



Ex LIBRIS
UNIVERSITATIS
ALBERTAENSIS




Universal Bindery Ltd.

BOOKBINDING — GOLD LETTERING

Edmonton, Alberta

UNIVERSITY OF ALBERTA

DOCUMENTS
LIBRARY



Digitized by the Internet Archive
in 2017 with funding from
University of Alberta Libraries

PUBLIC ACCOUNTS

OF THE

PROVINCE OF ALBERTA

FOR THE

YEAR ENDED MARCH 31

1967

PRINTED BY ORDER OF THE LEGISLATIVE ASSEMBLY



EDMONTON, ALBERTA

Printed by L. S. WALL, Printer to the Queen's Most Excellent Majesty
1967

Sessional No. 1

UNIVERSITY LIBRARY
THE UNIVERSITY OF ALBERTA

TO HIS HONOUR,
GRANT MACEWAN,
Lieutenant Governor of Alberta

MAY IT PLEASE YOUR HONOUR,

The undersigned has the honour to transmit herewith the Public Accounts of the Province of Alberta for the year ended March 31, 1967.

Respectfully submitted,
A. O. AALBORG,
Provincial Treasurer

Treasury Department
Edmonton, August 18, 1967

GOVERNMENT OF THE PROVINCE OF ALBERTA

PUBLIC ACCOUNTS

TABLE OF CONTENTS

Statement No.		Page
	STATEMENT SHOWING THE POSITION OF THE PROVINCE, INCLUDING ALL ITS ACTIVITIES	
	REPORT	11
	BALANCE SHEET:	
1	Consolidated balance sheet	22
2	Schedules to consolidated balance sheet	25
3	Accounts payable	36
	REVENUE AND EXPENDITURE:	
4	Summarized comparative statement of revenue and expenditure, income account, classified by departments	37
5	Statement showing source and disposition of funds, general revenue fund	38
6	Summarized statement of revenue and expenditure, classified by character	40
7	Comparative statement of gross revenue and expenditure, classified by sources and nature ...	41
8	Expenditure classified by character and departments	57
9	Cash receipts and payments	59
10	Special warrants	60
11	Travelling expenses of public servants, analyzed by departments	65
	BONDED DEBT:	
12	Summary of transactions, funded debt	66
13	Funded debt, showing dates of maturity	67
14	Statement of funded debt included in 1945 debt reorganization program	68
15	Special investment fund	70
16	Details of indirect liabilities	71
	CUMULATIVE RESULT OF OPERATIONS TO MARCH 31, 1967:	
17	Surplus or deficit on general revenue income account, 1905 to 1966-67	72
18	Net funded debt, 1905 to 1966-67	73
19	Gross funded debt and indirect liabilities, 1905 to 1966-67	74
20	Gross funded debt, showing amounts issued, redeemed and outstanding, 1905 to 1966-67 ...	75
21	Comparative statement of net funded and unfunded debt and indirect liabilities	76
22	Comparative statement of revenue on income account	77
23	Comparative statement of expenditure on income account	79
	SPECIAL STATEMENTS COVERING THE OPERATIONS OF THE VARIOUS DEPARTMENTS AND ORGANIZATION UNITS FOR THE YEAR ENDED MARCH 31, 1967	
	AGRICULTURE:	
24	Expenditure by appropriations, showing amounts unexpended or over-expended	80
25	Expenditure, income account, classified by appropriations and character	83
26	Expenditure, capital account, classified by appropriations and character	85
27	Cash collected on income and capital accounts	86
	<i>Horned Cattle Purchases Act Trust Account:</i>	
28	Balance sheet	88
29	Statement of revenue and expenditure	89
	<i>Wheat Board Monies Trust Account:</i>	
30	Balance sheet	90
31	Statement of revenue and expenditure	90
	<i>Alberta Crop Insurance Corporation:</i>	
32	Balance sheet	91
33	Statement of revenue and expenditure	92
34	Statement of administration expenses	93
	<i>Bow River Development:</i>	
35	Balance sheet	94
36	Statement of revenue and expenditure	96
37	Maintenance and operation expense	96
38	Statement of administration and general expense	97

CONTENTS—Continued

Statement No.		Page
	<i>Bow River Development Land Manager:</i>	
39	Net advances by Province of Alberta	98
40	Advances under appropriation of the Legislature	98
41	Balance sheet	99
	<i>Lethbridge Northern Colonization Manager:</i>	
42	Statement of net advances by Province of Alberta	100
43	Balance sheet	100
	<i>St. Mary and Milk Rivers Development:</i>	
44	Balance sheet	101
45	Statement of capital surplus	104
46	Statement of revenue and expenditure	104
47	Maintenance and operation expense	105
48	Administration and general expense	105
49	Analysis of revenue and expenditure	106
	<i>St. Mary and Milk Rivers Development Land Manager:</i>	
50	Net advances by Province of Alberta	107
51	Advances under appropriation of the Legislature	107
52	Balance sheet	108
	<i>United Irrigation District Colonization Manager:</i>	
53	Net advances by Province of Alberta	109
	ATTORNEY GENERAL:	
54	Expenditure by appropriations, showing amounts unexpended or over-expended	110
55	Expenditure, income account, classified by appropriations and character	111
56	Cash collected on income account	113
57	Expenditure on supreme and district courts and sheriff's offices	115
	<i>Public Trustee:</i>	
58	Balance sheet	116
59	Consolidated investment fund, statement of earnings	117
	EDUCATION:	
60	Expenditure by appropriations, showing amounts unexpended or over-expended	118
61	Expenditure, income and capital accounts, classified by appropriations and character	121
62	Cash collected on income account	123
	<i>School Book Branch:</i>	
63	Balance sheet	124
64	Statement of operations	125
65	School treasurer's bond premium advances, statement of operations	126
	<i>School Foundation Program Fund:</i>	
66	Statement of operations	127
	<i>Universities Commission:</i>	
67	Balance sheet	128
68	Statement of revenue and expenditure	130
	<i>The University of Alberta:</i>	
69	Balance sheet	132
70	Statement of operating reserve	135
71	Statement of revenue and expense	136
72	Statement of long term debt	137
73	Statement of academic pension fund operations	137
	<i>The University of Calgary:</i>	
74	Balance sheet	138
75	Statement of operating reserve	141
76	Statement of revenue and expense	141
77	Statement of long term debt	142
78	Sinking fund balance sheet	143
	<i>The University of Lethbridge:</i>	
79	Balance sheet	144
80	Statement of revenue and expense	145
	EXECUTIVE COUNCIL:	
81	Expenditure by appropriations, showing amounts unexpended or over-expended	146
82	Expenditure, income and capital accounts, classified by appropriations and character	147
83	Cash collected on income account	149
84	Expenditure under The Election Act	150
85	Public Service Pension Act	151
86	Local Authorities Pension Act	152

CONTENTS—Continued

Statement No.		Page
	<i>Oil and Gas Conservation Board:</i>	
87	Balance sheet	153
88	Statement of revenue and expenditure	154
	<i>Workmen's Compensation Board:</i>	
89	Balance sheet	156
90	Statement of operating reserve	159
91	Summarized statement of transactions	160
92	Provisional financial statement of classes	161
93	Statement of transactions in respect of prior years, by classes	163
94	Statement of administrative and general expenses	165
95	Statement of revenue and expenditure re office buildings	166
96	Statement of estimated liability in respect of claims pending and unfinalled claims	166
97	Statement of reserve for silicosis	166
98	Statement of pension liability funded	167
99	Statement of reserve for rehabilitation	168
100	Statement of reserve for disasters	168
101	Statement of reserve for enhanced disabilities	168
102	Statement of reserve—Section 33 (l), (k)	169
103	Statement of reserve—Section 84 (a)	169
104	Rehabilitation clinic	171
	HIGHWAYS DEPARTMENT:	
105	Expenditure by appropriations, showing amounts unexpended or over-expended	172
106	Expenditure, income and capital accounts, classified by appropriations and character	175
107	Cash collected on income and capital accounts	178
	<i>Stock Advance:</i>	
108	Balance sheet	179
109	Statement of operations	180
110	Expenditure on maintenance and construction of bridges	181
111	Grants for district highways and local roads	183
112	Expenditure on maintenance and construction of main and secondary highways	184
113	Expenditure on operation, maintenance and construction of ferries	188
	INDUSTRY AND DEVELOPMENT:	
114	Expenditure by appropriations, showing amounts unexpended or over-expended	189
115	Expenditure, income account, classified by appropriations and character	190
116	Cash collected on income account	191
	<i>Alberta Commercial Corporation:</i>	
117	Balance sheet	192
118	Industrial assistance, statement of revenue and expenditure	194
119	Indian and Metis Housing Program, statement of revenue and expenditure	194
120	Indian and Metis Business Development Program, statement of revenue and expenditure	195
	LABOUR:	
121	Expenditure by appropriations, showing amounts unexpended or over-expended	197
122	Expenditure, income account, classified by appropriations and character	198
123	Cash collected on income account	199
	LANDS AND FORESTS:	
124	Expenditure by appropriations, showing amounts unexpended or over-expended	200
125	Expenditure, income and capital accounts, classified by appropriations and character	201
126	Cash collected on income and capital accounts	203
	<i>Eastern Rockies Forest Conservation Board:</i>	
127	Balance sheet	204
128	Statement of maintenance expenditure	205
129	Statement of equity	206
	LEGISLATION:	
130	Expenditure by appropriations, showing amounts unexpended or over-expended	207
131	Expenditure, income and capital accounts, classified by appropriations and character	208
132	Cash collected on income account	209
	MINES AND MINERALS:	
133	Expenditure by appropriations, showing amounts unexpended or over-expended	210
134	Expenditure, income account, classified by appropriations and character	211
135	Cash collected on income account	213

CONTENTS—Continued

Statement No.		Page
	MUNICIPAL AFFAIRS:	
136	Expenditure by appropriations, showing amounts unexpended or over-expended	214
137	Expenditure, income account, classified by appropriations and character	215
138	Cash collected on income account	217
	<i>Improvement Districts' Trust Account "A":</i>	
139	Balance sheet	218
140	Statement of receipts and payments	219
141	Detailed statement of receipts and payments	221
	<i>Special Areas Board:</i>	
142	Balance sheet	223
143	Statement of revenue and expenditure	225
	PROVINCIAL SECRETARY:	
144	Expenditure by appropriations, showing amounts unexpended or over-expended	226
145	Expenditure, income account, classified by appropriations and character	227
146	Cash collected on income account	229
	<i>Jubilee Auditoriums:</i>	
147	Comparative statement of revenue and expenditure	230
	<i>Alberta Racing Commission:</i>	
148	Statement of revenue and expenditure	231
	<i>Glenbow-Alberta Institute:</i>	
149	Balance sheet	232
150	Statement of income and expenditure	233
	<i>Glenbow Foundation:</i>	
151	Balance sheet	234
152	Statement of income and expenditure	235
153	Statement of operating expenses	236
	PUBLIC DEBT:	
154	Expenditure by appropriations, showing amounts unexpended or over-expended	237
155	Expenditure, income account, classified by appropriations and character	238
	PUBLIC HEALTH:	
156	Expenditure by appropriations, showing amounts unexpended or over-expended	240
157	Expenditure, income account, classified by appropriations and character	243
158	Cash collected on income account	245
159	Alberta Hospital, Ponoka	247
159	Alberta Hospital, Edmonton	247
159	Alberta Hospital, Claresholm	247
159	Alberta Hospital, Raymond	247
159	Rosehaven, Camrose	247
159	Alberta School Hospital, Red Deer	247
159	Deerhome, Red Deer	247
159	Linden House, Red Deer	247
160	Aberhart Memorial Sanatorium, Edmonton	249
160	Baker Memorial Sanatorium, Calgary	249
	<i>Foothills Provincial General Hospital Board:</i>	
161	Balance sheet	250
162	Statement of revenue surplus	252
163	Statement of capital surplus	252
164	Statement of revenue and expenditure	253
165	Statement of long term debt	254
166	Statement of buildings and grounds	254
167	Statement of special services revenue	255
168	Statement of salaries and wages	255
169	Statement of supplies and direct expenses	256
170	Statement of administration and plant operation expense	257
	<i>Glenrose Provincial General Hospital Board:</i>	
171	Balance sheet	258
172	Statement of revenue deficit	260
173	Statement of capital surplus	260
174	Statement of revenue and expenditure	261
175	Statement of long term debt	262
176	Statement of special services revenue	262
177	Statement of salaries and wages	263
178	Statement of supplies and direct expenses	263
179	Statement of administration and plant operation expense	264

CONTENTS—Continued

Statement No.		Page
	<i>University of Alberta Hospital Board:</i>	
180	Balance sheet	266
181	Statement of revenue surplus	269
182	Statement of capital surplus	269
183	Statement of revenue and expenditure	270
184	Statement of special services revenue	271
185	Statement of salaries and wages	272
186	Statement of supplies and direct expenses	273
187	Statement of administration and plant operation expense	274
188	Statement of research expenditure and recoveries	275
	PUBLIC WELFARE:	
189	Expenditure by appropriations, showing amounts unexpended or over-expended	276
190	Expenditure, income account, classified by appropriations and character	277
191	Cash collected on income account	279
	PUBLIC WORKS:	
192	Expenditure by appropriations, showing amounts unexpended or over-expended	281
193	Expenditure, income and capital accounts, classified by appropriations and character	282
194	Cash collected on income and capital accounts	284
195	Expenditure on maintenance, additions, furnishings and construction of public buildings, institutions and power plants	286
	<i>Stock Advance:</i>	
196	Balance sheet	290
197	Statement of operations	291
	ALBERTA GOVERNMENT TELEPHONES COMMISSION:	
198	Balance sheet	292
199	Surplus account	294
200	Condensed statement of income	294
201	Depreciation and renewal reserve	295
	Pension and death benefit fund:	
202	Balance sheet	296
203	Statement of operations	297
204	Statement of long term debt	298
205	Sinking fund, balance sheet	300
	TREASURY:	
206	Expenditure by appropriations, showing amounts unexpended or over-expended	302
207	Expenditure, income and capital accounts, classified by appropriations and character	305
208	Cash collected on income and capital accounts	307
	<i>Alberta Liquor Control Board:</i>	
209	Balance sheet	309
210	Statement of profit and loss	310
211	Cost of goods sold	311
212	Stores' profit and loss statement	312
213	Stores' expenses	316
214	Administration and general and warehouse expense	319
215	License expense	321
	<i>Treasury Branches:</i>	
216	Balance sheet	322
217	Statement of revenue and expenditure	324
	<i>Retirement Annuities Fund:</i>	
218	Balance sheet	325
219	Statement of operations	326
	<i>Queen's Printer's Advance:</i>	
220	Balance sheet	327
221	Statement of operations	328
	<i>Alberta Investment Fund:</i>	
222	Balance sheet	329
223	Statement of revenue and expenditure	330
	<i>Alberta Municipal Financing Corporation:</i>	
224	Balance sheet	331
225	Statement of revenue and expenditure	333
226	Schedule of debenture debt	334

CONTENTS—Continued

Statement No.		Page
	<i>Alberta Resources Railway Corporation:</i>	
227	Balance sheet	335
228	Statement of revenue and expenditure	336
229	Alberta Industrial Corporation balance sheet	337
230	Expenditure from Appropriation No. 2703—"Unforeseen and Unprovided for"	338
231	Payments out of contingency fund	339
232	Funds raised under Chapter 343, Sec. 63, R.S.A. 1955, "The Treasury Department Act"	339
233	Funds raised under "The Deferred Charges Act"	339
234	Remissions	340
	YOUTH:	
235	Expenditure by appropriations, showing amounts unexpended or over-expended	341
236	Expenditure, income account, classified by appropriations and character	342
237	Cash collected on income and capital accounts	343
	CASH PAYMENTS ON INCOME AND CAPITAL ACCOUNTS	
238	Summary of cash payments, income and capital	347
239	Payments to members of the Legislative Assembly and members of the Executive Council	348
240	Payments under the Public Service Pension Act	349
241	Payments under the Local Authorities Pension Act	355
242	Payments to municipalities, individuals, firms and corporations	357

THE HONOURABLE A. O. AALBORG,
Provincial Treasurer of Alberta

SIR:

I have the honour to submit the Public Accounts for the year ended March 31, 1967.

The accounts are arranged to show:

- (a) The financial position of the Province, including all its activities as at March 31, 1967.
- (b) Revenue and expenditure for the fiscal year 1966-67.
- (c) Bonded debt as at March 31, 1967.
- (d) Cumulative result of operations to March 31, 1967.
- (e) Operation of the various departments for the fiscal year 1966-67.
- (f) The financial position of utilities or services under boards, commissions or other statutory authority.
- (g) Details of payments from the General Revenue Fund.

The following report on the accounts for the year is submitted herewith:

RESULT OF OPERATIONS

Financial results for the fiscal year ended March 31, 1967, in comparison with the previous year are summarized below:

General Revenue Fund:

Particulars	Year ended March 31, 1967		Increase or *decrease
Income Account:			
Revenue	\$609,177,487.76	\$575,695,196.21	\$ 33,482,291.55
Expenditure	539,554,343.83	415,490,012.73	124,064,331.10
Income surplus	<u>\$ 69,623,143.93</u>	<u>\$160,205,183.48</u>	<u>\$ 90,582,039.55*</u>

The disposition of the income surplus is shown in the following summary of source and disposition of funds:

Source of funds:			
Income surplus	\$ 69,623,143.93	\$160,205,183.48	\$ 90,582,039.55*
Capital receipts:			
Refunds of expenditure	13,005,308.33	6,296,837.20	6,708,471.13
Loans and advances	10,573,588.83	10,635,360.30	61,771.47*
Sale of assets	1,745,628.82	1,245,647.68	499,981.14
Miscellaneous	185,429.39	542,344.27	356,914.88*
	<u>\$ 25,509,955.37</u>	<u>\$ 18,720,189.45</u>	<u>\$ 6,789,765.92</u>
	<u>\$ 95,133,099.30</u>	<u>\$178,925,372.93</u>	<u>\$ 83,792,273.63*</u>

Disposition of funds:

Capital expenditure:			
Public buildings and equipment	\$ 90,275,266.59	\$ 45,095,692.64	\$ 45,179,573.95
Highways and bridges	53,084,249.49	45,594,106.17	7,490,143.32
Public works	23,582,555.35	4,609,620.22	18,972,935.13
Loans and advances	7,093,014.29	1,925,324.78	5,167,489.51
Public domain	1,589,627.25	1,368,270.09	221,357.16
Working advances, net	1,080,648.41	1,717,151.65	636,503.24*
Miscellaneous	176,298.05	94,257.74	82,040.31
	<u>\$176,881,659.43</u>	<u>\$100,404,623.29</u>	<u>\$ 76,477,036.14</u>

Net surplus or outlay of funds	<u>\$ 81,748,560.13</u>	<u>\$ 78,520,749.64</u>	<u>\$160,269,309.77*</u>
--------------------------------------	-------------------------	-------------------------	--------------------------

Accounted for by:

Increase or decrease of cash in banks and treasury branches	‡\$ 71,154,056.97	\$ 32,294,541.21	\$103,448,598.18*
Purchase or sale of investments, net, Special Investment Fund	‡ 4,299,036.36	55,679,670.57	59,978,706.93*
	<u>‡\$ 75,453,093.33</u>	<u>\$ 87,974,211.78</u>	<u>\$163,427,305.11*</u>
Increase in accounts payable	6,295,466.80	9,453,462.14	3,157,995.34*
	<u>‡\$ 81,748,560.13</u>	<u>\$ 78,520,749.64</u>	<u>\$160,269,309.77*</u>

RESULT OF OPERATIONS—Continued

In arriving at the operating results of the General Revenue Fund, revenues are reported on a cash basis, being the actual receipts in cash within the fiscal period, whereas expenditures include liabilities incurred but not paid at the end of the fiscal year. In other words, revenues exclude accounts receivable but expenditures include accounts payable.

The operating results shown above are subject to the undernoted qualifications:

- (a) As at March 31, 1967 unmatured debentures aggregating \$3,800.00 had not been surrendered for exchange under the provisions of the 1945 debt reorganization program. Interest thereon has been charged to expenditure at the rates provided by the program. No interest has been provided subsequent to June 1, 1945, in respect of matured debentures. As at March 31, 1967, matured debentures aggregating \$9,160.00 had not been surrendered for redemption under the 1945 debt reorganization program.
- (b) Under provisions of The Public Service Pension Act and The Local Authorities Pension Act all contributions are credited as revenue to the General Revenue Fund of the Province and payments required under the Acts are made through appropriations therefrom. The payment of all benefits under the Acts is guaranteed by the Government of the Province of Alberta. The pension plans are therefore on a current cost basis and no liability is shown in the attached balance sheet in respect of present or future benefits payable under the Acts. An actuarial survey is required to determine the Province's liability under the Acts.
- (c) Over-remittance to the General Revenue Fund of the Province by the Treasury Branches amounted to \$111,479.32 (Statement No. 216).
- (d) Earnings by the Alberta Liquor Control Board were under-remitted in the amount of \$390,670.15.
- (e) The accounts of Crown Corporations, Boards and Commissions are, with the exception of the Alberta Liquor Control Board, reflected in the consolidated balance sheet of the Province only to the extent of advances by the Provincial Treasurer.

Alberta Government Telephones Commission:

Operations of the Alberta Government Telephones Commission for the nine months ended December 31, 1966, resulted in a net operating loss of \$3,992,664.71 as detailed in Statement No. 198.

REVENUE AND EXPENDITURE, INCOME ACCOUNT

Actual results as compared with estimates at the beginning of the period (excluding Alberta Government Telephones Commission) were as follows:

Particulars	Actual	Estimates	Over or *under estimates
Revenue	\$609,177,487.76	\$616,889,528.00	\$ 7,712,040.24*
Expenditure	539,554,343.83	553,121,222.74	13,566,878.91*
	<u>\$ 69,623,143.93</u>	<u>\$ 63,768,305.26</u>	<u>\$ 5,854,838.67</u>

Revenue and expenditure on income account are classified and summarized hereunder:

REVENUE

Particulars	Actual	Estimates	Over or *under estimates
Subsidies	\$ 2,887,175.00	\$ 2,962,000.00	\$ 74,825.00*
Federal-Provincial Fiscal Arrangements	4,640,027.68	5,000,000.00	359,972.32*
Taxes	138,249,770.46	141,026,000.00	2,776,229.54*
Licenses	19,337,275.47	18,591,090.00	746,185.47
Fees	263,236,611.39	273,477,370.00	8,240,758.61*
Fines and penalties	2,463,905.07	2,150,000.00	313,905.07
Profits from trading activities	34,566,444.56	31,900,000.00	2,666,444.56
Miscellaneous	369,538.31	218,830.00	150,708.31
Refunds of expenditure	104,067,825.00	105,174,108.00	1,106,283.00*
From revenue-producing assets	29,824,452.96	29,040,130.00	784,322.96
Pension acts	7,534,461.86	7,350,000.00	184,461.86
	<u>\$609,177,487.76</u>	<u>\$616,889,528.00</u>	<u>\$ 7,712,040.24*</u>

REVENUE AND EXPENDITURE, INCOME ACCOUNT—*Continued*

EXPENDITURE

Particulars	Actual	Estimates	Over or *under estimates
Debt charges	\$ 1,988,445.43	\$ 2,023,340.00	\$ 34,894.57*
Education	171,638,551.93	169,966,269.00	1,672,282.93
Legislation	624,478.94	624,790.00	311.06*
General government	34,797,949.92	35,871,195.00	1,073,245.08*
Miscellaneous	13,886,547.24	17,806,001.00	3,919,453.76*
Administration of justice	13,695,797.81	13,894,080.00	198,282.19*
Agriculture	10,430,924.46	9,296,830.00	1,134,094.46
Public domain, research and development	28,597,339.96	27,014,579.00	1,582,760.96
Public welfare, institutions and charitable grants	228,061,599.82	242,837,943.74	14,776,343.92*
Highways, bridges and ferries	34,997,769.26	33,041,195.00	1,956,574.26
Commissions and fines paid to municipalities and refunds	834,939.06	745,000.00	89,939.06
	<u>\$539,554,343.83</u>	<u>\$553,121,222.74</u>	<u>\$ 13,566,878.91*</u>

The following table shows classified revenue and expenditure on a per capita and a percentage basis:

Revenue

Particulars	Per Capita	Percent. of revenue
Subsidies	\$ 1.95	.47%
Federal-Provincial Fiscal Arrangements	3.13	.76
Taxes	93.22	22.70
Licenses	13.04	3.17
Fees	178.85	43.54
Fines and penalties	1.66	.40
Profits from trading activities	23.31	5.68
Miscellaneous .....	.25	.06
Refunds of expenditure	70.17	17.08
From revenue-producing assets	20.11	4.90
Pension acts	5.08	1.24
	<u>\$410.77</u>	<u>100.00%</u>

Expenditure

Particulars	Per Capita	Percent. of revenue	Percent. of expenditure
Debt charges	\$ 1.34	.33%	.37%
Education	115.74	28.17	31.81
Legislation .....	.42	.10	.12
General government	23.46	5.71	6.45
Miscellaneous	9.36	2.27	2.57
Administration of justice	9.25	2.25	2.54
Agriculture	7.03	1.71	1.93
Public domain, research and development	19.28	4.70	5.30
Public welfare, institutions and charitable grants	153.78	37.44	42.27
Highways, bridges and ferries	23.60	5.75	6.49
Commissions and fines paid to municipalities and refunds .....	.56	.14	.15
	<u>\$363.82</u>	<u>88.57%</u>	<u>100.00%</u>
Surplus	46.95	11.43	
	<u>\$410.77</u>	<u>100.00%</u>	

Population, estimated by Bureau of Statistics, Canada, 1,483,000.

REVENUE AND EXPENDITURE, INCOME ACCOUNT—Continued

Revenue

Actual revenue amounted to	\$609,177,487.76
Revenue for the year was estimated at	616,889,528.00

Decrease to be accounted for	\$ 7,712,040.24
------------------------------------	-----------------

Decrease accounted for as follows:	Actual	Estimates	Decreases
Federal-Provincial Fiscal Arrangements	\$ 4,640,027.68	\$ 5,000,000.00	\$ 359,972.32
Gasoline and fuel oil tax	46,031,572.36	46,500,000.00	468,427.64
Government of Canada, share of income tax, public utility corporations	2,932,417.00	3,500,000.00	567,583.00
Income Tax Act	82,479,834.84	84,700,000.00	2,220,165.16
Alberta Government Telephones Commission, earnings ..	.....	500,000.00	500,000.00
Petroleum and natural gas, sale of Crown reserve leases and reservations	106,225,023.84	125,000,000.00	18,774,976.16
Surface rights on East Slope Forest Reserve	316,443.89	600,000.00	283,556.11
Treasury branches, earnings	7,880,192.98	9,500,000.00	1,619,807.02
Government of Canada:			
Centennial grants	639,284.94	1,000,000.00	360,715.06
Grants re vocational schools	7,943,226.93	9,043,440.00	1,100,213.07
Unemployment assistance agreement	13,588,455.89	15,666,350.00	2,077,894.11
Province of Alberta re cancer clinics and provincial laboratory	2,061,581.00	2,456,300.00	394,719.00
Interest on bank balances	8,166,605.80	8,880,000.00	713,394.20
			\$ 29,441,422.85

Less: Increases:	Actual	Estimates	Increases
Insurance Corporations Tax Act	\$ 3,312,019.47	\$ 2,900,000.00	\$ 412,019.47
Automobiles, trucks, etc., licenses	17,792,972.72	17,059,000.00	733,972.72
Petroleum and natural gas, fees and rentals	52,240,050.51	50,000,000.00	2,240,050.51
Petroleum and natural gas, royalties	80,214,493.81	70,000,000.00	10,214,493.81
Fines and penalties	2,463,905.07	2,150,000.00	313,905.07
Profits from trading activities	34,566,444.56	31,900,000.00	2,666,444.56
Government of Canada:			
Hospital insurance	41,842,158.42	40,700,000.00	1,142,158.42
Vocational training	7,333,180.77	6,567,920.00	765,260.77
Interest on general trust investments	496,157.02	273,000.00	223,157.02
Interest on Special Investment Fund investments (including profits)	12,018,931.12	11,227,000.00	791,931.12
Rentals	1,002,425.42	675,000.00	327,425.42
Miscellaneous increases, net .....	.....	.....	1,898,563.72
			\$ 21,729,382.61

Revenue less than estimates	\$ 7,712,040.24
-----------------------------------	-----------------

REVENUE AND EXPENDITURE, INCOME ACCOUNT—Continued

Expenditure

Actual expenditure amounted to \$539,554,343.83
 Expenditure for the year was estimated at 553,121,222.74

Decrease to be accounted for \$ 13,566,878.91

	Actual	Estimates	Decreases
Decrease accounted for as follows:			
Grants to schools	\$118,896,809.12	\$120,000,000.00	\$ 1,103,190.88
Junior colleges	4,300,550.95	4,724,064.00	423,513.05
Pension acts	4,443,824.43	4,750,000.00	306,175.57
Treasury branches	6,775,248.91	7,876,170.00	1,100,921.09
Provincial Homeowner Tax Discount Act	11,469,510.88	15,000,000.00	3,530,489.12
Health care program	5,908,548.78	10,047,700.00	4,139,151.22
Division of cancer services	1,801,796.29	2,560,500.00	758,703.71
Baker memorial sanatorium	1,311,156.26	1,573,900.00	262,743.74
Alberta hospital, Ponoka	3,535,840.94	3,861,800.00	325,959.06
Alberta school hospital, Red Deer	2,900,337.92	3,381,000.00	480,662.08
Hospital construction grants	3,202,587.12	6,500,000.00	3,297,412.88
Hospitalization, nursing homes	4,045,169.90	5,100,000.00	1,054,830.10
Hospitalization, general	95,567,791.14	97,933,920.00	2,366,128.86
Grants to municipalities	2,352,239.62	3,100,000.00	747,760.38
Grants to municipalities, social services	174,855.67	400,000.00	225,144.33
Grants and allowances	1,152,227.90	1,500,000.00	347,772.10
Grants to municipalities for structures and roads	4,629,628.98	7,500,000.00	2,870,371.02
Miscellaneous decreases, net			1,840,859.58
			<u>\$ 25,181,788.77</u>

	Actual	Estimates	Increases
Less: Increases:			
Universities	\$ 25,242,342.08	\$ 24,500,000.00	\$ 742,342.08
Students assistance	2,360,369.69	2,074,720.00	285,649.69
Northern Alberta Institute of Technology	3,617,945.04	3,407,820.00	210,125.04
Training of unemployed	2,730,111.84	1,381,930.00	1,348,181.84
Apprenticeship training	2,479,062.30	2,035,770.00	443,292.30
Public service medical insurance	233,258.06		233,258.06
Assistance to farmers due to successive crop failures	1,299,896.02		1,299,896.02
Forest and prairie fires suppression	1,547,824.82	300,000.00	1,247,824.82
Nursing Aides Act	705,661.25	456,000.00	249,661.25
Public assistance and allowances, provincial	27,453,675.11	26,438,000.00	1,015,675.11
Main and secondary highways and access roads, maintenance	8,508,237.68	6,750,000.00	1,758,237.68
District highways and local roads grants to improvement districts	6,362,810.10	4,250,000.00	2,112,810.10
Municipal winter works incentive program	5,167,955.87	4,500,000.00	667,955.87
			<u>\$ 11,614,909.86</u>

Expenditure less than estimates \$ 13,566,878.91

The foregoing statement shows major increases and decreases. Full particulars of actual and estimated revenue and expenditure on income account, classified under their several categories, are shown in Statement No. 7.

REVENUE AND EXPENDITURE, CAPITAL ACCOUNT

Net capital expenditure for the year amounted to \$151,371,704.06 as follows:

Capital expenditure:		
Public buildings and equipment		\$ 90,275,266.59
Highways and bridges:		
Main highways construction	\$ 42,618,058.88	
Bridges construction	9,018,669.25	
Surveys and compensation for lands	954,531.87	
Planning branch	492,989.49	
		53,084,249.49
Public works:		
Alberta Resources Railway	\$ 19,007,967.21	
Construction, irrigation water supply, drainage projects, river bank protection work and flood control	3,039,742.20	
Northern development airports	553,510.34	
Construction of St. Mary and Milk Rivers Development	529,327.16	
Construction of Bow River Development	244,060.91	
Northern development hamlet development	100,000.00	
Northern development drainage projects in improvement districts	90,000.00	
Wayside campsites	17,947.53	
		23,582,555.35
Loans and advances:		
Farm Purchase Credit Act	\$ 3,263,621.87	
Alberta Commercial Corporation	1,500,000.00	
New Town of Fort McMurray	647,700.00	
New Town of High Level	589,000.00	
New Town of Rainbow Lake	300,000.00	
Glenrose Provincial General Hospital	250,000.00	
Miscellaneous	542,692.42	
		7,093,014.29
Public domain		1,589,627.25
Working advances, net		1,080,648.41
Miscellaneous		176,298.05
		\$176,881,659.43
Capital receipts:		
Refunds of expenditure:		
Government of Canada:		
Southern Alberta Institute of Technology	\$ 6,641,014.41	
Provincial museum and archives building	2,268,837.66	
Refund of sales tax	772,639.82	
Northern Alberta Institute of Technology	578,681.29	
Miscellaneous	1,680,368.12	
		\$ 11,941,541.30
Other refunds	1,063,767.03	
		\$ 13,005,308.33
Loans and advances:		
Municipal loans revolving fund	\$ 5,660,000.00	
Alberta Government Telephones Commission	2,655,701.20	
Self-Liquidating Projects Act	1,122,580.48	
University of Alberta Hospital	669,686.30	
Miscellaneous	465,620.85	
		10,573,588.83
Sale of assets:		
Land sales principal	\$ 1,144,607.94	
Homestead sales principal	543,868.40	
Miscellaneous	57,152.48	
		1,745,628.82
Miscellaneous		185,429.39
		\$ 25,509,955.37
Net capital expenditure		\$151,371,704.06

PUBLIC DEBT

The funded debt, the unfunded debt and the guarantees as at March 31, 1967 amounted to \$711,119,791.55 as compared with \$580,878,937.34 as at March 31, 1966, an increase of \$130,240,854.21 as follows:

Particulars	March 31, 1967	March 31, 1966	Increase or *decrease
Funded debt	\$ 12,608,799.47	\$ 14,155,402.60	\$ 1,546,603.13*
Unfunded debt	35,233,736.49	28,761,995.66	6,471,740.83
Funded and unfunded debt	\$ 47,842,535.96	\$ 42,917,398.26	\$ 4,925,137.70
In addition, the Province is liable for certain guarantees which amounted to	663,277,255.59	537,961,539.08	125,315,716.51
Funded and unfunded debt and guarantees	<u>\$711,119,791.55</u>	<u>\$580,878,937.34</u>	<u>\$130,240,854.21</u>

Funded Debt:

Debentures and treasury bills are detailed in Statement No. 13 and are summarized hereunder:

Years of maturity	Debentures	Treasury Bills
1967-68	\$ 1,165,800.00	\$ 453,691.15
1968-70	2,743,000.00	929,395.48
1970-80	3,276,100.00	4,040,812.84
	<u>\$ 7,184,900.00</u>	<u>\$ 5,423,899.47</u>

*Loans from Government of Canada (see note hereunder).

Statement No. 20 shows the amount and cost of all long-term borrowing since the formation of the Province.

Loans from Government of Canada:

The funded debt of the Province as at March 31, 1967, includes loans from the Government of Canada amounting to \$5,423,899.47.

Transactions during the year were as follows:

Loans as at April 1, 1966	\$ 5,870,502.60
Deduct: Redemption of Government of Canada treasury bills due July 1, 1966	446,603.13
Loans as at March 31, 1967	<u>\$ 5,423,899.47</u>

Unfunded Debt:

The unfunded debt as at March 31, 1967 in comparison with the previous year, is detailed hereunder:

Particulars	March 31, 1967	March 31, 1966	Increase or *decrease
Capital Account:			
Accounts payable	\$ 13,167,080.09	\$ 9,112,617.18	\$ 4,054,462.91
Savings certificates	490.00	490.00	
Miscellaneous liabilities	194,913.93	205,099.76	10,185.83*
Income Account:			
Accounts payable	21,783,591.10	19,348,194.64	2,435,396.46
Interest on funded debt, accrued but not due	87,497.91	95,437.89	7,939.98*
Interest on savings certificates, accrued but not due	163.46	156.19	7.27
	<u>\$ 35,233,736.49</u>	<u>\$ 28,761,995.66</u>	<u>\$ 6,471,740.83</u>

NOTE:

Treasury branch depositors' accounts, excluding Province of Alberta revenue and trust deposits, amounting to \$144,849,017.05 shown with trust accounts, are offset by amounts held in trust account in the Canadian Imperial Bank of Commerce, cash on hand at Treasury Branches or in transit, Government of Canada debentures and loans and advances.

All administration and maintenance of Treasury Branches have been charged to the General Revenue Fund of the Province, with the exception of \$480,738.68 representing consumers' bonuses for the period February, 1941, to April 25, 1945, inclusive, from which date payment of bonuses was discontinued. The liability may be financed from the contingent liabilities fund amounting to \$492,000.00.

Guarantees:

In addition to the public debt, the Province is liable for certain guarantees which amounted to \$663,277,255.59 at March 31, 1967, as compared with \$537,961,539.08 at March 31, 1966. Full details are shown in Statement No. 16.

BALANCE SHEET

Capital Assets and Liabilities:

Reference to the capital section of the Balance Sheet shows capital liabilities amounting to \$25,971,283.49 at March 31, 1967, as compared with \$23,473,609.54 at March 31, 1966.

Particulars	March 31, 1967	March 31, 1966	Increase or *decrease
Funded debt	\$ 12,608,799.47	\$ 14,155,402.60	\$ 1,546,603.13*
Unfunded debt	13,362,484.02	9,318,206.94	4,044,277.08
Funded and unfunded debt	<u>\$ 25,971,283.49</u>	<u>\$ 23,473,609.54</u>	<u>\$ 2,497,673.95</u>
The funded and unfunded debt is represented by:			
Loans, advances and accounts receivable, subject to realization and allowance for losses	\$137,326,730.10	\$137,246,365.33	\$ 80,364.77
Advances to Alberta Government Telephones Commission	45,285,678.45	47,941,379.65	2,655,701.20*
Working advances, net assets	11,929,788.79	10,812,960.47	1,116,828.32
General assets, less provision to reduce to nominal value	1.00	1.00	.....
	<u>\$194,542,198.34</u>	<u>\$196,000,706.45</u>	<u>\$ 1,458,508.11*</u>
Less: Reserves and capital surplus	168,570,914.85	172,527,096.91	3,956,182.06*
	<u>\$ 25,971,283.49</u>	<u>\$ 23,473,609.54</u>	<u>\$ 2,497,673.95</u>

Loans, advances and accounts receivable are shown at book value and are subject to realization and allowances for losses. General assets consisting of roads, bridges, ferries, buildings and public works and upon which accumulated capital expenditure for construction and major replacements amounted to \$1,152,668,713.28 as at March 31, 1967, are shown for Balance Sheet purposes at a nominal value of \$1.00. Deferred charges and capital losses are valueless and have been deducted from capital surplus.

Income Assets and Liabilities:

Reference to the income section of the Balance Sheet shows current assets consisting of cash and investments; uncollected revenue on income account less provision for estimated losses; equipment, stores and materials purchased on income appropriations, less provision for depreciation; and prepaid expenses; amounting in all to	\$440,469,207.70
Deduct therefrom current liabilities, consisting of accounts payable and accrued interest on funded and unfunded debt	21,871,252.47
Leaves net current assets of	\$418,597,955.23
Deducting therefrom the unearned revenue, reserves and suspense, a total of	16,940,377.88
The consolidated surplus on income account, as per Balance Sheet, is represented by net income assets and aggregates	<u>\$401,657,577.35</u>

Particulars of income assets and liabilities as at March 31, 1967, and March 31, 1966, are as follows:

Assets

Particulars	March 31, 1967	March 31, 1966	Increase or *decrease
Cash and investments	\$384,286,574.99	\$459,840,158.80	\$ 75,553,583.81*
Accounts receivable, less allowance for doubtful accounts	16,827,619.06	12,200,020.13	4,627,598.93
Arrears of assessed taxes, less allowance for doubtful accounts	4,126,083.44	3,872,296.58	253,786.86
Interest receivable, less allowance for doubtful accounts	10,504,171.20	11,528,730.43	1,024,559.23*
Equipment, stores and materials, less depreciation	24,605,382.44	22,730,371.79	1,875,010.65
Prepaid expenses	119,376.57	128,755.07	9,378.50*
	<u>\$440,469,207.70</u>	<u>\$510,300,332.80</u>	<u>\$ 69,831,125.10*</u>

BALANCE SHEET—Continued

Liabilities

Particulars	March 31, 1967	March 31, 1966	Increase or *decrease
Accounts payable	\$ 21,783,591.10	\$ 19,348,194.64	\$ 2,435,396.46
Interest accrued but not due	87,497.91	95,437.89	7,939.98*
Due to trust	163.46	156.19	7.27
	<u>\$ 21,871,252.47</u>	<u>\$ 19,443,788.72</u>	<u>\$ 2,427,463.75</u>
Unearned revenue	6,099,752.61	6,030,636.20	69,116.41
Reserves	10,155,985.52	10,164,807.77	8,822.25*
Suspense	684,639.75	717,578.88	32,939.13*
	<u>\$ 38,811,630.35</u>	<u>\$ 36,356,811.57</u>	<u>\$ 2,454,818.78</u>
Consolidated income surplus since 1905	401,657,577.35	473,943,521.23	72,285,943.88*
	<u><u>\$440,469,207.70</u></u>	<u><u>\$510,300,332.80</u></u>	<u><u>\$ 69,831,125.10*</u></u>

Subsidies:

Under the terms of the Alberta Act, the Province receives certain annual subsidies from the Government of Canada. The capital value of these subsidies is not shown as a liability in the balance sheet of the Government of Canada and has therefore been excluded as an asset from the accounts of the Province, although there is a definite annual obligation on the part of the Government of Canada to pay certain fixed amounts. For the purpose of information only, the capital sums which at 5% would yield the revenue accrued in 1966-67 are shown hereunder:

Government and legislation	\$ 4,400,000.00
Per capita grants	22,736,000.00
Allowance in lieu of debt	8,107,500.00
Allowance in lieu of crown lands	22,500,000.00
	<u><u>\$ 57,743,500.00</u></u>

Resources:

Under the terms of the Natural Resources Agreement the Government of Canada transferred to the Province on October 1, 1930, 87,676,890 acres of land including 6,406,694 acres of unsold school lands held in trust, together with the benefit of all mines and minerals of the Province formerly vested in the Government of Canada. The value of unsold lands and the value or benefit arising from the natural resources of the Province are not reflected in the Balance Sheet.

BALANCE SHEET—Continued

Federal-Provincial Fiscal Relations:

Under the provisions of Chapter 1, Statutes of Alberta, 1961 (Second Session) and Order-in-Council 2036/61 the Provincial Treasurer entered into a tax collection agreement with the Government of Canada for a five year period commencing April 1, 1962.

The Agreement requires that the Province will maintain The Alberta Income Tax Act and regulations made thereunder in a form similar to the federal act and regulations made thereunder and to levy in the case of individual income tax a tax expressed as a constant percentage (in whole percentage points) of the federal tax and in the case of corporation income tax a tax expressed as a percentage of the taxable income of a corporation earned in the Province in the taxation year. The Agreement further provides that the Government of Canada, as agent of the Province, will collect for and on behalf of the Province the income taxes imposed under the provincial act for each of the years comprising the term of the Agreement and remit amounts in respect thereof to the Province. All costs, charges or expenses incurred in the collection by the Government of Canada of the taxes imposed under the provincial act will be paid by the Government of Canada.

For the year under review the Province imposed taxes at rates equal to the Federal abatement, i.e. 24% for the 1966 taxation year and 28% for the 1967 taxation year, in respect of individual income tax and 9% of taxable income for the 1966 taxation year and 10% for the 1967 taxation year in respect of corporation income tax. For the fiscal year ended March 31, 1967, the Province received adjusted payments of \$55,534,452.70 and \$26,945,382.14 in respect of individual income tax and corporation income tax respectively. Final determination of the Province's entitlement will be made prior to the end of the forthcoming year in accordance with the terms of the agreement.

In addition to income tax collected on behalf of the Province, the Province received under the provisions of the Federal-Provincial Fiscal Arrangements Act:

- (a) 75% of the Federal estate tax applicable to the Province.
- (b) An equalization payment in an amount when added to the yield of standard taxes, i.e. individual income tax, corporation income tax and estate tax (to the extent of 50%) at the rate of the Federal withdrawal will guarantee to the Province revenue not less than that received either in the last year or in the average of the last two years of the tax-sharing arrangement, which ever is the greater.

Adjusted payments received by the Province during the year ended March 31, 1967, in respect of (a) and (b) above amounted to \$4,347,000.00 and \$293,027.68 respectively.

GENERAL

During the year a continuous pre-audit was maintained of all expenditures from the General Revenue Fund. In addition, revenue of all departments and the books and accounts of all boards and commissions are subjected to post-audits by my representatives. Bank balances were verified against bank certificates. Securities aggregating \$1,208,517,401.32 were examined and found in order. Every assistance was extended by officials of the several departments, boards and commissions to facilitate the work of my representatives, and all information requested was promptly given.

I have the honour to be, Sir,

Your obedient servant,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

Government of the Province of Alberta,
Edmonton, Alberta, August 18, 1967.

GOVERNMENT OF THE
CONSOLIDATED
AS AT MARCH

ASSETS

CAPITAL ACCOUNT

Schedule
No.

C.1	LOANS, ADVANCES AND ACCOUNTS RECEIVABLE, at book values subject to realization and allowance for losses	\$137,326,730.10
C.2	ADVANCES TO ALBERTA GOVERNMENT TELEPHONES COMMISSION	45,285,678.45
C.3	WORKING ADVANCES, net assets	11,929,788.79
C.4	GENERAL ASSETS, less provision to reduce to nominal value	1.00
		<u>\$194,542,198.34</u>

INCOME ACCOUNT

CURRENT ASSETS:

I.1	Cash and investments	\$384,286,574.99
I.2	Accounts receivable less allowance for doubtful accounts	16,827,619.06
I.3	Arrears of assessed taxes, less allowance for doubtful accounts	4,126,083.44
I.4	Interest receivable, less allowance for doubtful accounts	10,504,171.20
I.5	Equipment, stores and materials, less depreciation	24,605,382.44
I.6	Prepaid expenses	119,376.57
		<u>440,469,207.70</u>

TRUST ACCOUNT

T.1	CASH	\$ 21,636,932.47
T.2	BONDS, DEBENTURES AND SAVINGS CERTIFICATES	104,574,893.46
T.3	ARREARS OF ASSESSED TAXES	2,176,650.97
T.4	ACCOUNTS AND LOANS RECEIVABLE	100,836,336.43
T.5	MISCELLANEOUS ASSETS	7,795,501.10
		<u>237,020,314.43</u>
		<u>\$872,031,720.47</u>

PROVINCE OF ALBERTA

BALANCE SHEET

31, 1967

LIABILITIES

CAPITAL ACCOUNT

Schedule
No.

C.5 FUNDED DEBT		\$ 12,608,799.47
C.6 UNFUNDED DEBT:		
Accounts payable	\$ 13,167,080.09	
Savings certificates	490.00	
Miscellaneous	194,913.93	
		<u>13,362,484.02</u>
C.7 CAPITAL SURPLUS		168,570,914.85

\$194,542,198.34

INCOME ACCOUNT

CURRENT LIABILITIES:

I.7 UNFUNDED DEBT:		
Accounts payable	\$ 21,783,591.10	
Interest on funded debt, accrued but not due	87,497.91	
Interest on savings certificates, accrued but not due	163.46	
		<u>\$ 21,871,252.47</u>
I.8 UNEARNED REVENUE	6,099,752.61	
I.9 RESERVES	10,155,985.52	
I.10 SUSPENSE	684,639.75	
I.11 INCOME SURPLUS	401,657,577.35	
		<u>440,469,207.70</u>

TRUST ACCOUNT

T.6 SUNDRY TRUSTS	\$234,556,734.04	
T.7 LIABILITIES, payable from assets as realized from estates and trusts under administration	2,463,580.39	
		<u>237,020,314.43</u>

\$872,031,720.47

INDIRECT LIABILITIES, as per Statement No. 16 \$663,277,255.59

Edmonton, Alberta, August 18, 1967

The above Consolidated Balance Sheet is in agreement with the books of the Government of the Province of Alberta as at March 31, 1967.

Subject to the qualifications contained in my report of even date I certify that, in my opinion, the above Consolidated Balance Sheet is properly drawn up so as to show the true financial position of the Province as at March 31, 1967.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 2

GOVERNMENT OF THE PROVINCE OF ALBERTA
SCHEDULES TO CONSOLIDATED BALANCE SHEET
FOR THE YEAR ENDED MARCH 31, 1967

SCHEDULE "C.1"

LOANS, ADVANCES AND ACCOUNTS RECEIVABLE, at book values,
subject to realization and allowance for losses:

Government of Canada		\$ 2,271,823.89
Advances from the Municipal Loans Revolving Fund:		
Cities	\$ 57,703,217.16	
Towns	4,469,821.97	
Villages	2,008,096.10	
Hospital districts	2,410,053.33	
Municipal districts	190,136.26	
		66,781,324.82
Advances from the Rural Electrification Revolving Fund		17,471,144.84
Advances from the Farm Purchase Revolving Fund		15,610,187.55
Provincial land sales, principal		10,142,572.18
Advances under Self-Liquidating Projects Act:		
Cities	\$ 2,738,375.30	
Towns	2,499,897.31	
Villages	775,995.97	
		6,014,268.58
Advances from the Rural Telephones Revolving Fund		3,443,542.22
Advances from the Students' Loan Fund		3,425,647.76
Alberta Commercial Corporation		2,500,000.00
Advances under the New Towns Act		2,321,241.99
Foothills Provincial General Hospital		1,500,000.00
Clearing and breaking land		1,458,425.82
Alberta Industrial Corporation, guarantee implemented		1,020,903.90
Advances for relief purposes, cities		655,838.02
Advances from the Homestead Lease Loan Fund		588,268.13
University of Alberta, student residences		500,000.00
University of Calgary, student residences		500,000.00
Glenrose Provincial General Hospital		350,000.00
Agricultural advances		306,107.76
Hail Insurance Board of Alberta, guarantee implemented		192,612.02
Prairie Woollen Mills Limited		83,230.59
University of Alberta Students' Union re buildings contributions		46,608.76
Feeders associations, guarantees implemented		31,530.92
Alberta Municipal Financing Corporation		30,000.00
Rural electrification associations, guarantees implemented		27,680.58
Advances for land utilization		19,212.43
Co-operative Marketing Associations Guarantee Act		13,307.87
Town of Athabasca		11,746.21
Miscellaneous		9,503.26
		\$ 137,326,730.10

SCHEDULE "C.2"

ADVANCES TO ALBERTA GOVERNMENT TELEPHONES COMMISSION	\$ 45,285,678.45
--	------------------

STATEMENT No. 2—Continued

SCHEDULE "C.3"

WORKING ADVANCES, net assets:

Particulars	Total	Queen's Printer's Advance	School Book Branch Advance	Highways Stock Advance	Public Works Stock Advance	Public Trustee's Advance
Cash on hand and in bank	\$ 10,098.33	\$	\$ 2,940.16	\$	\$	\$ 7,158.17
Accounts receivable, less allowance for doubtful accounts	1,961,285.89	590,980.93	85,913.25	785,065.95	481,269.85	18,055.91
Stock on hand	5,915,505.14	202,163.30	1,022,073.61	4,250,198.83	441,069.40	.....
Prepaid expenses and supplies	79,390.25	12,557.77	7,031.17	54,504.12	5,297.19	.....
Plant and equipment, less accumu- lated depreciation	4,935,121.11	127,231.43	14,816.74	4,548,795.13	244,277.81	.....
	\$12,901,400.72	\$ 932,933.43	\$1,132,774.93	\$9,638,564.03	\$1,171,914.25	\$ 25,214.08
Deduct: Accounts payable	971,611.93	271,271.75	19,264.32	598,600.24	82,475.62	.....
Net assets	\$11,929,788.79	\$ 661,661.68	\$1,113,510.61	\$9,039,963.79	\$1,089,438.63	\$ 25,214.08
Provincial Treasurer's advance	\$11,765,338.17	\$ 641,969.28	\$ 976,096.02	\$9,142,525.97	\$ 979,532.82	\$ 25,214.08
Add: Surplus	267,012.80	19,692.40	137,414.59	.....	109,905.81	.....
	\$12,032,350.97	\$ 661,661.68	\$1,113,510.61	\$9,142,525.97	\$1,089,438.63	\$ 25,214.08
Deduct: Deficit	102,562.18	.....	.....	102,562.18	.....	.....
	\$11,929,788.79	\$ 661,661.68	\$1,113,510.61	\$9,039,963.79	\$1,089,438.63	\$ 25,214.08

SCHEDULE "C.4"

GENERAL ASSETS, at book values:

Roads, bridges and ferries:

Highways and roads

\$606,291,845.29

Less: Contributions of Government of Canada and
other authorities

31,367,073.46

\$574,924,771.83

Surveys and compensation for lands

11,505,815.29

Bridges

\$101,558,940.91

Less: Contributions of Government of Canada and
other authorities

7,726,543.51

Ferries

93,832,397.40

532,254.19

\$ 680,795,238.71

Public buildings, including sites and furnishings:

Mental institutions, health clinics and hospitals:

Alberta hospital, Ponoka

\$ 11,439,407.03

Alberta hospital, Edmonton

10,100,164.48

Deerhome, Red Deer

8,653,556.87

Alberta school hospital, Red Deer

7,729,149.65

Aberhart memorial sanatorium, Edmonton

4,322,151.71

Alberta hospital, Claresholm

3,081,155.73

Cancer hospital, Edmonton

3,001,662.48

Baker memorial sanatorium, Calgary

2,858,837.88

Public health laboratory, Edmonton

2,749,945.90

Rosehaven, Camrose

2,136,098.03

Veterans' nursing home, Edmonton

1,326,083.92

Division of Alcoholism inpatient treatment centre,
Oliver

1,220,828.38

Emotionally disturbed childrens' diagnostic centre,
Edmonton

852,697.90

Pineview home, Edmonton

493,019.26

Woodside home, Edmonton

491,502.74

Cancer clinic, Calgary

428,572.10

Cancer diagnostic clinic, Edmonton

414,910.86

Rosecrest home for children, Edmonton

325,782.38

Physically handicapped rehabilitation centre,
Edmonton

321,484.75

Alberta hospital, Raymond

312,673.56

Carried forward

\$ 62,259,685.61

Carried forward

\$ 680,795,238.71

STATEMENT No. 2—Continued

SCHEDULE "C.4"—Continued

GENERAL ASSETS—brought forward \$ 680,795,238.71

Public buildings, including sites and furnishings—Continued:

Mental institutions, health clinics and hospitals

—Continued:

Brought forward	\$ 62,259,685.61
Sprucediff home, Calgary	312,032.06
Health science centre, Edmonton	304,785.40
Red cross blood donor clinic, Edmonton	252,527.59
Red cross blood donor clinic, Calgary	190,987.12
Other buildings	1,262,414.15
	<u>\$ 64,582,431.93</u>

Administration and general office buildings:

Terrace building	\$ 6,174,439.82
Legislative building	4,907,647.52
Highways building	3,457,489.31
Agriculture building	3,450,840.99
Administration building, Edmonton	3,424,241.87
Natural resources building	2,098,201.19
Petroleum and natural gas building, Calgary	1,664,898.90
Administration building, Lethbridge	807,172.42
Alberta block, Edmonton	752,925.54
Provincial building, Grande Prairie	742,245.67
Municipal affairs building, Edmonton	738,299.50
Provincial building, Edson	669,755.53
Beaver house, Edmonton	572,986.97
Public works building, Edmonton	514,344.97
Administration building, Medicine Hat	500,078.83
Provincial building, Rocky Mountain House	446,346.83
Treasury branch head office building, Edmonton	416,365.40
Provincial building, Camrose	387,285.06
Provincial building, Peace River	345,559.18
Provincial building, High Prairie	333,194.71
Provincial building, Hanna	295,923.55
Provincial building, Barrhead	288,019.11
Public welfare building, Calgary	274,382.19
Provincial building, Lac La Biche	272,733.69
Queen's Printer's building, Edmonton	267,426.77
Provincial building, Coronation	265,777.28
Alberta government office building, Edmonton	265,602.18
Alberta Jasper building, Edmonton	251,475.35
Regional veterinary laboratory, Lethbridge	246,491.59
Provincial building, Red Deer	222,427.98
Provincial building, Spirit River	214,743.68
Government offices (James storage), Calgary	212,487.63
Provincial building, Olds	203,935.24
Alberta office building, Fort McMurray	202,678.16
Provincial building, St. Paul	201,154.50
Provincial building, Mayerthorpe	194,430.84
Other buildings	5,886,587.01
	<u>42,170,596.96</u>

Schools:

Southern Alberta institute of technology	\$ 28,124,682.10
Northern Alberta institute of technology	22,206,798.12
Schools of agriculture	6,960,722.88
School for the deaf	3,236,695.60
Other schools	1,510,504.93
	<u>62,039,403.63</u>

Gaols and reformatories:

Gaol, Peace River	\$ 6,448,589.59
Gaol, Calgary	4,512,272.06
Bowden institute	3,736,183.57
Gaol, Fort Saskatchewan	3,299,152.77
Gaol, Lethbridge	1,874,918.36
Institution for girls, Belmont	1,747,890.28
Belmont rehabilitation centre	1,715,060.48
Other buildings	132,592.55
	<u>23,466,659.66</u>

Carried forward \$ 680,795,238.71

STATEMENT No. 2—Continued

SCHEDULE "C.4"—Continued

GENERAL ASSETS—brought forward		\$ 680,795,238.71
Public buildings, including sites and furnishings—Continued:		
Court houses and land titles buildings:		
Court house, Calgary	\$ 3,736,900.19	
Court house, Edmonton	2,407,227.87	
Land titles, Edmonton	1,247,483.90	
Land titles, Calgary	1,125,007.16	
Court house, Lethbridge	519,053.03	
Court house, Red Deer	493,097.69	
Court house, Grande Prairie	401,143.21	
Court house, Peace River	384,819.87	
Court house, Drumheller	266,034.38	
Court house, Medicine Hat	243,271.33	
Other buildings	648,086.76	
	<u>\$ 11,472,125.39</u>	
Homes for the aged	18,883,899.47	
Storage and repair shops	13,165,707.05	
Liquor stores and warehouses	7,924,674.35	
Provincial museum and archives building, Edmonton	7,568,542.39	
Provincial auditorium, Edmonton	5,972,950.64	
Provincial auditorium, Calgary	5,950,089.56	
Lands and forests buildings	4,704,994.18	
Public works power house, university area, Edmonton	4,499,666.57	
Research council pilot plant, Clover Bar	2,128,320.67	
Research council laboratory, Edmonton	1,264,112.17	
Land, Edmonton	1,014,533.42	
Land, university area, Calgary	897,820.00	
Single men's hostel, Edmonton	641,927.85	
Museum, Glenbow Foundation, Calgary	618,202.72	
Police buildings	454,053.69	
Public welfare centre, Gunn	378,192.77	
Civil defence building, Edmonton	339,591.89	
Miscellaneous buildings	1,900,253.29	
	<u>\$282,038,750.25</u>	
Less: Contributions of Government of Canada and other authorities	38,178,606.61	243,860,143.64
University of Alberta (Statement No. 69):		
Redemption of debentures	\$ 4,000,000.00	
Buildings, grounds, equipment, etc.	86,854,716.60	
	<u>\$ 90,854,716.60</u>	
Less: Contributions of Government of Canada and other authorities	1,411,119.27	89,443,597.33
University of Calgary (Statement No. 74):		
Buildings, grounds, equipment, etc.		41,538,558.28
Alberta Resources Railway Corporation		20,000,000.00
St. Mary and Milk Rivers Development, irrigation project		19,388,951.89
Brazeau River Development		13,337,502.68
Control and diversion of water and river bank protection	\$ 8,820,597.87	
Drainage and irrigation	3,399,204.67	
	<u>\$ 12,219,802.54</u>	
Less: Contributions of Government of Canada and other authorities	244,463.75	11,975,338.79
University of Alberta Hospital	\$ 16,182,803.65	
Less:		
Reserve arising under Hospitalization Benefits Plan	\$ 4,442,352.93	
Reserve arising from contributions of Government of Canada	686,770.82	
	<u>5,129,123.75</u>	
Bow River Development, irrigation project		11,053,679.90
Forest access roads and trails	\$ 5,439,342.53	7,595,516.64
Less: Contributions of Government of Canada	2,635,430.41	
		2,803,912.12
Land	\$ 3,055,778.45	
Less: Contributions of Government of Canada	702,237.59	
	<u>2,353,540.86</u>	
Carried forward		\$1,144,145,980.84

STATEMENT No. 2—Continued

SCHEDULE "C.4"—Continued

GENERAL ASSETS—brought forward		\$1,144,145,980.84
Provincial parks and auto tourist camps	\$ 2,520,331.68	
Less: Contributions of Government of Canada	1,026,070.25	
		1,494,261.43
Taber Irrigation District, irrigation project (portion transferred from St. Mary and Milk Rivers Development)		1,392,561.34
Electronic equipment, Data Processing Centre		1,356,105.19
Photographic survey of natural resources	\$ 1,762,864.01	
Less: Contributions of Government of Canada	415,205.43	
		1,347,658.58
Miscellaneous public works:		
Provincial farms	\$ 986,865.33	
Special areas, buildings and land	166,649.95	
Buildings and land at Gleichen	141,054.09	
Cooking Lake sea plane base	5,857.74	
		1,300,427.11
Northern development airports, including airstrips, terminals and equipment ..	\$ 1,349,283.15	
Less: Contributions of Government of Canada	263,574.76	
		1,085,708.39
Miscellaneous:		
Seed grain and other agricultural inventories	\$ 156,419.80	
Hamlet development	100,000.00	
Drainage projects in improvement districts	90,000.00	
Library	73,503.31	
Museum	58,271.91	
Birds of Alberta book, inventory	23,750.75	
Mammals of Alberta book, inventory	21,569.50	
Strip coal mining assessment program	10,000.00	
Water well test drilling program	6,123.88	
Fish and wildlife survey	3,408.35	
Radium	2,962.90	
		546,010.40
		\$1,152,668,713.28
Less: Provision to reduce to nominal value		1,152,668,712.28
		\$ 1.00

SCHEDULE "C.5"

FUNDED DEBT:

Debentures and treasury bills (Statement No. 13)	\$ 12,608,799.47
--	------------------

SCHEDULE "C.6"

UNFUNDED DEBT:

Accounts payable	\$ 13,167,080.09
Savings certificates	490.00
Miscellaneous:	
Unclaimed dividends	\$ 175,274.93
Prosperity certificates outstanding	19,639.00
	194,913.93
	\$ 13,362,484.02

SCHEDULE "C.7"

CAPITAL SURPLUS:

Arising from excess of capital expenditure over receipts, provided from income account:		
General Revenue Fund		\$1,268,379,850.14
Arising from redemption of debt from income account:		
As at April 1, 1966	\$ 50,770,110.29	
Redemption of debt:		
Debentures	1,100,000.00	
Treasury bills	446,603.13	
	\$ 52,316,713.42	
Deduct: Discount on debentures redeemed	20,921.22	
		52,295,792.20
Carried forward		\$1,320,675,642.34

STATEMENT No. 2—Continued

SCHEDULE "C.7"—Continued

CAPITAL SURPLUS—Continued:

Brought forward		\$1,320,675,642.34
Arising from:		
Sale of provincial lands	\$ 18,186,729.38	
Transfer of School Lands Trust assets to general revenue	16,449,550.50	
Income contributions to capital	6,574,276.85	
Award of the Royal Commission on the Natural Resources of Alberta	5,000,000.00	
Assets created from Post-War Reconstruction Fund	4,325,824.23	
Profit on redemption of debentures	1,955,111.85	
Beaver House, Edmonton	249,999.00	
Disposal of capital assets, net	230,326.37	
Pleasantview Home, Youngstown	114,110.84	
Civil servants' voluntary contributions, capital account	106,595.96	
Provincial farm, Brooks	33,534.44	
Prosperity certificates, stamps proceeds	12,946.08	
Miscellaneous, net	160.00	
		<u>53,239,165.50</u>

\$1,373,914,807.84

Deduct:

Deferred charges, SCHEDULE "C.7A"	\$ 11,364,212.10	
Capital losses, SCHEDULE "C.7B"	41,310,968.61	
		<u>52,675,180.71</u>

\$1,321,239,627.13

Provision to reduce General Assets to nominal value 1,152,668,712.28

\$ 168,570,914.85

SCHEDULE "C.7A"

DEFERRED CHARGES:

As at April 1, 1966		\$ 11,393,234.77
Add: Non-recoverable expenditure in connection with grant under the New Towns Act		1,500.00
Non-recoverable expenditure in connection with control of agricultural pests		398.55
		<u>\$ 11,395,133.32</u>

Deduct:

Discount on debentures redeemed	\$ 20,921.22	
Land improvement, collections	10,000.00	
		<u>30,921.22</u>

Deducted from Capital Surplus \$ 11,364,212.10

SCHEDULE "C.7B"

CAPITAL LOSSES:

As at April 1, 1966		\$ 41,328,851.20
Add: Losses arising from:		
Disposal of buildings and equipment	\$ 15,673.17	
Advances from the Students' Loan Fund	1,884.14	
Agricultural advances	1,335.05	
Advances from the Rural Electrification Revolving Fund	705.00	
Co-operative credit societies loans	365.78	
Public Trustee working advance	194.46	
		<u>20,157.60</u>

\$ 41,349,008.80

Deduct:

Increase of working advances, net operating surplus	\$ 37,097.17	
United Irrigation District, collections	943.02	
		<u>38,040.19</u>

Deducted from capital surplus \$ 41,310,968.61

SCHEDULE "I.1"

CASH AND INVESTMENTS:

Cash in banks and treasury branches, in transit and on hand		\$ 139,109,360.91
Investments:		
Special Investment Fund (Statement No. 15)		245,177,214.08
		<u>\$ 384,286,574.99</u>

SCHEDULE "I.2"

STATEMENT No. 2—Continued

ACCOUNTS RECEIVABLE:

Agriculture Department:			
Government of Canada	\$	284,022.72	
Miscellaneous accounts		44,233.77	
			\$ 328,256.49
Attorney General's Department			
Education Department:			
Government of Canada	\$	3,436,144.57	
Miscellaneous accounts		1,095.05	
			3,437,239.62
Executive Council:			
Government of Canada	\$	1,356.50	
Miscellaneous accounts		692.72	
			2,049.22
Highways Department			
Industry and Development Department:			
Government of Canada			15,012.72
Labour Department			
Lands and Forests Department:			
Government of Canada	\$	48,553.51	
Lands and grazing		578,484.52	
Miscellaneous accounts		126,461.95	
			753,499.98
Mines and Minerals Department:			
Coal leases	\$	134,098.98	
Petroleum and natural gas leases		285,202.38	
Miscellaneous accounts		1,877.24	
			421,178.60
Municipal Affairs Department			
Provincial Secretary's Department:			
Government of Canada			47,051.69
Public Health Department:			
Government of Canada	\$	5,936,511.30	
Mental institutions, maintenance charges		25,912,610.41	
Sanatoriums, maintenance charges		96,999.86	
Miscellaneous accounts		65,987.28	
			32,012,108.85
Public Welfare Department:			
Public assistance:			
Government of Canada	\$	2,879,951.69	
Provinces and municipalities		65,917.42	
			\$ 2,945,869.11
Old age and blind assistance:			
Government of Canada	\$	303,147.64	
Provinces and municipalities		6,768.50	
			309,916.14
Child Welfare Act, due from municipalities			
Disabled persons assistance:			
Government of Canada	\$	152,140.46	
Provinces and municipalities		5,244.77	
			157,385.23
Emergency Measures Organization, Government of Canada			
Miscellaneous accounts		338,651.73	
			52.68
			3,783,513.36
Public Works Department:			
Government of Canada	\$	294,669.73	
Miscellaneous accounts		184,417.86	
			479,087.59
Treasury Department:			
Government of Canada	\$	22,000.00	
Miscellaneous accounts		66,289.83	
			88,289.83
			\$ 41,818,153.61
Less: Allowance for doubtful accounts			
			25,049,892.67
			\$ 16,768,260.94
Alberta Liquor Control Board			
			59,358.12
			\$ 16,827,619.06

STATEMENT No. 2—Continued

SCHEDULE "I.3"

ARREARS OF ASSESSED TAXES:

Fuel oil tax	\$ 4,098,257.78
Mineral tax	28,367.69
Succession duties tax	2,444.95
Bus mileage tax	991.94
	<u>\$ 4,130,062.36</u>
Less: Allowance for doubtful accounts	3,978.92
	<u>\$ 4,126,083.44</u>

SCHEDULE "I.4"

INTEREST RECEIVABLE:

Agriculture Department	\$ 62,421.55
Education Department	93,040.91
Lands and Forests Department:	
On public land sales	\$ 64,851.89
Miscellaneous	24,046.89
	<u>88,898.78</u>
Mines and Minerals Department	1,490.83
Municipal Affairs Department	41,916.22
	<u>\$ 287,768.29</u>
Less: Allowance for doubtful accounts	287,767.29
	<u>\$ 1.00</u>

Miscellaneous:

On special investment fund	\$ 4,710,686.00
On bank balances	2,845,708.43
On municipal loans revolving fund	1,446,791.84
On advances to Alberta Government Telephones Commission	526,371.64
On advances to Alberta Resources Railway Corporation	478,118.16
On rural electrification revolving fund	318,677.42
On general trust fund	78,006.16
On advances under The New Towns Act	54,968.28
On self-liquidating projects advances	24,430.24
On rural telephones revolving fund	12,988.15
On miscellaneous advances	7,423.88
	<u>10,504,170.20</u>
	<u>\$ 10,504,171.20</u>

SCHEDULE "I.5"

EQUIPMENT, STORES AND MATERIAL:

Department	Automobiles	Equipment and Supplies	Stores and Material	Livestock and Poultry	Libraries	Totals
Agriculture	\$ 65,226.84	\$ 349,140.82	\$ 85,021.34	\$ 70,869.50	\$ 5,250.04	\$ 575,508.54
Attorney General	86,422.00	484,677.66	433,642.14	66,272.00	327,967.88	1,398,981.68
Education	15,093.39	360,552.94	27,681.46		46,376.51	449,704.30
Executive Council	69,232.37	543,764.04	15,000.00		1,000.00	628,996.41
Highways	1,497.98	380,290.97				381,788.95
Industry and Development ..	25,166.71	120,761.17				145,927.88
Labour	3,727.26	63,708.81				67,436.07
Lands and Forests	663,190.67	8,325,490.75			681.63	8,989,363.05
Legislation		67,545.76				67,545.76
Mines and Minerals	5,517.10	91,452.98			9,201.38	106,171.46
Municipal Affairs	4,186.17	61,185.14			1,500.00	66,871.31
Provincial Secretary	27,158.05	86,947.51				114,105.56
Public Health	59,353.38	888,755.85	1,283,956.46	20,705.50	33,050.21	2,285,821.40
Public Welfare	54,830.07	336,055.37				390,885.44
Public Works	16,536.18	38,698.48	425,000.65			480,235.31
Treasury	6,473.75	358,150.70			175.00	364,799.45
Youth	3,512.42	21,630.12			48.60	25,191.14
	<u>\$1,107,124.34</u>	<u>\$12,578,809.07</u>	<u>\$ 2,270,302.05</u>	<u>\$157,847.00</u>	<u>\$425,251.25</u>	<u>\$16,539,333.71</u>
Alberta Liquor Control Board	40,121.42	27,403.71	7,998,523.60			8,066,048.73
	<u>\$1,147,245.76</u>	<u>\$12,606,212.78</u>	<u>\$10,268,825.65</u>	<u>\$157,847.00</u>	<u>\$425,251.25</u>	<u>\$24,605,382.44</u>

STATEMENT No. 2—Continued

SCHEDULE "I.6"

PREPAID EXPENSES:

General Revenue Fund	\$ 55,051.75
Alberta Liquor Control Board	64,324.82
	<u>\$ 119,376.57</u>

SCHEDULE "I.7"

UNFUNDED DEBT:

Accounts Payable:

General Revenue Fund	\$ 16,772,023.62
Alberta Liquor Control Board	5,011,567.48
	<u>\$ 21,783,591.10</u>
Interest on funded debt, accrued but not due	87,497.91
Interest on savings certificates, accrued but not due	163.46
	<u>\$ 21,871,252.47</u>

SCHEDULE "I.8"

UNEARNED REVENUE:

General Revenue Fund:

Revenue of the fiscal year 1967-68 on hand, or in transit, March 31, 1967:

Automobile and truck licenses, drivers' licenses, etc.	\$ 5,623,113.36
Other revenues	201,896.75
	<u>\$ 5,825,010.11</u>
Alberta Liquor Control Board	274,742.50
	<u>\$ 6,099,752.61</u>

SCHEDULE "I.9"

RESERVES:

Alberta Liquor Control Board	\$ 10,155,985.52
------------------------------------	------------------

SCHEDULE "I.10"

SUSPENSE:

Consisting of cash collections not allocated at March 31, 1967, and which will eventually be disbursed to other funds or refunded	\$ 684,639.75
---	---------------

SCHEDULE "I.11"

CONSOLIDATED SURPLUS:

Accumulated surplus on income account (Statement No. 17)	\$1,614,344,084.13
Add:	
Income assets less income liabilities and adjustments	\$ 47,829,590.22
Civil service pension fund transferred from capital	7,863,753.14
	<u>55,693,343.36</u>
	<u>\$1,670,037,427.49</u>
Deduct: Excess of capital expenditures over receipts to March 31, 1967	1,268,379,850.14
	<u>\$ 401,657,577.35</u>

STATEMENT No. 2—Continued

SCHEDULE OF TRUST ACCOUNTS

	Sundry Trusts	Liabilities	Cash	Bonds, Debentures and Savings Certificates	Arrears of Assessed Taxes	Accounts and Notes Receivable	Miscellaneous Assets
Agriculture Department:							
Agricultural and vocational college, Fairview	\$ 8,169.30	\$	\$ 8,169.30	.....	.....	.....	.....
Agricultural and vocational college, Olds	10,418.57	.....	10,418.57	.....	.....	.....	.....
Agricultural and vocational college, Vermilion	6,979.06	.....	6,979.06	.....	.....	.....	.....
Claude Gallinger Memorial Fund	18,357.32	.....	625.95	9,668.99	.....	190,733.71	52.08
Pop Renaissance Fund	190,723.71	.....	.....	.....	.....	1,202.50	151,537.10
Hemp Renaissance Fund	790,498.81	10,036.00	647,795.21	.....	.....	.....	.....
Livestock and grain clubs	107.00	.....	107.00	.....	.....	.....	.....
Livestock Producers' Assurance Fund	35,110.00	.....	35,110.00	.....	.....	.....	.....
Wheat board monies trust	118,433.27	.....	7,599.89	109,362.13	.....	.....	1,470.25
Attorney General's Department:							
Central Registry Assurance Fund	196,563.27	.....	176,060.19	20,503.08	.....	.....	.....
Debtors' Assistance Act	2,810.00	.....	2,810.00	.....	.....	.....	.....
Land titles office, Edmonton	43,803.01	.....	43,803.01	.....	.....	.....	.....
Public Trustee	49,828.70	.....	49,828.70	.....	.....	.....	.....
Registrar's assurance fund	34,197,797.59	2,201,457.46	491,968.48	27,025,631.12	.....	2,075,888.97	6,805,766.48
Various court officials, police magistrates and geols	75,000.00	.....	25,000.00	50,000.00	.....	.....	109.00
.....	1,386,371.55	.....	1,307,862.55	78,600.00	.....	.....	.....
Education Department:							
Institutions of technology	57,174.05	.....	57,174.05	.....	.....	.....	.....
School foundation program fund	3,930.53	.....	3,930.53	.....	.....	.....	.....
School secretaries' superannuation fund	1,285,357.00	.....	1,099,990.04	.....	.....	176,273.92	9,093.04
University of Calgary sinking fund	216.24	.....	216.24	.....	.....	.....	.....
.....	33,038.83	.....	833.22	31,715.90	.....	.....	489.71
Executive Council:							
Library, students' deposits	52.00	.....	52.00	18,000.00	.....	.....	.....
Research Council of Alberta	18,000.00	.....	.....	.....	.....	.....	.....
Highways Department:							
Highways Department Act	2.00	.....	.....	.....	.....	.....	2.00
Labour Department:							
Holidays with pay trust	299,645.07	.....	299,645.07	35,200.00	.....	.....	.....
Industrial Wages Security Act	35,200.00	.....	.....	.....	.....	.....	.....
Lands and Forests Department:							
Wildlife damage insurance fund	1,176,750.00	.....	18,015.56	1,176,750.00	.....	112,344.00	.....
.....	130,559.56	.....	.....	.....	.....	.....	.....
Mines and Minerals Department:							
Mines and Minerals Act	8,944,550.00	.....	.....	8,944,550.00	.....	.....	.....
Oil and Gas Resources Conservation Act	2,033,000.00	.....	.....	2,033,000.00	.....	.....	.....
Right of Entry Arbitration Act	113,379.11	.....	113,379.11	.....	.....	.....	.....
Municipal Affairs Department:							
Improvement districts' trust	7,067,030.88	142,406.15	2,819,938.70	1,371,065.00	1,895,674.02	1,122,759.31	.....
Local Authorities Board	32,700.00	.....	.....	32,700.00	.....	.....	.....
Public Utilities Board	75,000.00	.....	.....	75,000.00	.....	.....	.....
Special Areas Board	2,680,137.12	109,680.78	909,552.46	400,000.00	280,976.95	452,392.76	746,895.73

Provincial Secretary's Department:					
Insurance companies trust	2,103,754.00	.....	.....	.....	2,103,754.00
Public Health Department:					
Hospitals:					
Hospitals' trust accounts	279,534.57	.....	.....	.....	279,534.57
Mileage	4,989.94	.....	.....	.....	4,989.94
Sponsored dependants trust	2,000.00	.....	.....	.....	2,000.00
Public Welfare Department:					
Child welfare trust	489,326.91	.....	.....	.....	489,326.91
Mexis population betterment trust	18,838.12	.....	.....	.....	18,838.12
Pleasantview home endowment trust	222.99	.....	.....	.....	222.99
Public Works Department:					
Public Works Department Act	1,670,106.00	.....	.....	.....	1,670,106.00
Treasury Department:					
Bond and coupons accounts:					
1950 debt refunding	1,800.00	.....	.....	.....	1,800.00
Debt reorganization program	10,922.96	.....	.....	.....	10,922.96
Matured debentures	38,346.80	.....	.....	.....	38,346.80
Unrepresented debentures	76,300.00	.....	.....	.....	76,300.00
General trust account	14,388,744.53	.....	.....	.....	5,374,104.60
Motor vehicle accident claims fund	1,035,721.78	.....	.....	.....	696,487.29
Retirement annuities fund	316,945.49	.....	.....	.....	311,508.15
Savings certificates interest adjustments	24,010.00	.....	.....	.....	21,223.48
Security frauds prevention trust	83,703.14	.....	.....	.....	24,010.00
Stiffler trusts	144,849,017.05	.....	.....	.....	53,971.57
Treasury branches, depositors' accounts	3,000.00	.....	.....	.....	29,233.57
United Irrigation District, commutation fund .....		.....	.....	.....	2,910,639.26
Alberta Government Telephones Commission:					
Depreciation and renewal reserve	1,876,565.85	.....	.....	.....	1,834,000.00
Matured debentures and coupons	282,196.02	.....	.....	.....	282,196.02
Sinking fund	5,668,472.16	.....	.....	.....	694.17
	\$234,556,734.04	\$2,463,580.39	\$21,636,932.47	\$104,574,893.46	\$2,176,650.97
					\$100,836,336.43
					\$7,795,501.10
					15,905.72
					62,564.60

GOVERNMENT OF THE PROVINCE OF ALBERTA
COMPARATIVE STATEMENT OF ACCOUNTS PAYABLE
AS AT MARCH 31, 1966 AND MARCH 31, 1967

Service	March 31 1967	March 31 1966	Increase	Decrease
INCOME ACCOUNT:				
Agriculture Department	\$ 287,804.59	\$ 634,024.03	\$	\$ 346,219.44
Attorney General's Department	1,999,360.39	1,132,536.34	866,824.05	.....
Education Department	1,735,068.30	1,943,062.42	.....	207,994.12
Executive Council	85,484.48	66,032.18	19,452.30	.....
Highways Department	3,288,206.42	1,475,452.76	1,812,753.66	.....
Industry and Development Department	142,793.50	64,181.28	78,612.22	.....
Labour Department	256,624.02	230,931.47	25,692.55	.....
Lands and Forests Department	455,344.57	275,264.80	180,079.77	.....
Legislation	22,441.26	24,583.84	.....	2,142.58
Mines and Minerals Department	24,143.11	18,890.45	5,252.66	.....
Municipal Affairs Department	300,108.45	397,618.19	.....	97,509.74
Provincial Secretary's Department	514,966.24	122,403.49	392,562.75	.....
Public Debt, miscellaneous	87,864.60	89,271.62	.....	1,407.02
Public Health Department	2,453,799.33	3,720,165.72	.....	1,266,366.39
Public Welfare Department	1,834,616.05	1,405,177.01	429,439.04	.....
Public Works Department	499,448.69	500,789.18	.....	1,340.49
Treasury Department	2,747,146.61	2,422,702.24	324,444.37	.....
Youth Department	36,803.01	.....	36,803.01	.....
Sub-total	\$16,772,023.62	\$14,523,087.02	\$ 4,171,916.38	\$ 1,922,979.78
Interest on funded debt, accrued but not due	87,497.91	95,437.89	.....	7,939.98
Interest on savings certificates, accrued but not due	163.46	156.19	7.27	.....
TOTAL: Income Account	\$16,859,684.99	\$14,618,681.10	\$ 2,241,003.89 (Net)	.....
CAPITAL ACCOUNT:				
Agriculture Department	\$ 419,081.35	\$ 383,687.12	\$ 35,394.23	.....
Executive Council	281,438.46	22,481.08	258,957.38	.....
Highways Department	1,825,361.62	1,533,444.87	291,916.75	.....
Lands and Forests Department	18,512.27	11,230.48	7,281.79	.....
Public Works Department	10,622,686.39	7,161,773.63	3,460,912.76	.....
Treasury Department .....	.....	.....	.....	.....
TOTAL: Capital Account	\$13,167,080.09	\$ 9,112,617.18	\$ 4,054,462.91	.....
TOTAL: Accounts Payable, General Revenue Fund	\$30,026,765.08	\$23,731,298.28	\$ 6,295,466.80	.....

GOVERNMENT OF THE PROVINCE OF ALBERTA

SUMMARIZED COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE

GENERAL REVENUE FUND—INCOME ACCOUNT

FOR THE YEAR ENDED MARCH 31, 1967

Department	Actual	†Estimates	In Excess of Estimates	Less than Estimates
Revenue:				
Agriculture Department	\$ 3,378,783.23	\$ 2,942,943.00	\$ 435,840.23	\$
Attorney General's Department	7,791,164.53	7,135,200.00	655,964.53	.....
Education Department	15,079,836.02	15,361,750.00	.....	281,913.98
Executive Council	7,804,663.01	7,583,420.00	221,243.01	.....
Highways Department	18,872,870.06	17,899,950.00	972,920.06	.....
Industry and Development Department	332,698.77	253,500.00	79,198.77	.....
Labour Department	1,894,832.59	1,871,000.00	23,832.59	.....
Lands and Forests Department	8,311,278.38	8,484,050.00	.....	172,771.62
Legislation	284,000.76	220,070.00	63,930.76	.....
Mines and Minerals Department	242,067,030.81	248,453,500.00	.....	6,386,469.19
Municipal Affairs Department	14,272,786.57	14,405,630.00	.....	132,843.43
Provincial Secretary's Department	52,270,356.98	52,566,910.00	.....	296,553.02
Public Health Department	53,297,407.92	52,325,950.00	971,457.92	.....
Public Welfare Department	18,109,927.21	20,081,755.00	.....	1,971,827.79
Public Works Department	3,090,845.78	2,807,950.00	282,895.78	.....
Treasury Department	162,316,370.14	164,495,950.00	.....	2,179,579.86
Youth Department	2,635.00	.....	2,635.00	.....
	\$609,177,487.76	\$616,889,528.00	.....	\$ 7,712,040.24 (Net)
Expenditures:				
Agriculture Department	\$ 10,693,118.91	\$ 9,571,505.00	\$ 1,121,613.91	\$
Attorney General's Department	14,680,535.53	14,624,690.00	55,845.53	.....
Education Department	169,120,139.93	167,941,459.00	1,178,680.93	.....
Executive Council	8,396,143.20	8,669,024.00	.....	272,880.80
Highways Department	37,272,629.66	35,336,840.00	1,935,789.66	.....
Industry and Development Department	2,299,931.27	2,229,350.00	70,581.27	.....
Labour Department	4,462,623.51	4,025,980.00	436,643.51	.....
Lands and Forests Department	14,562,714.05	13,150,980.00	1,411,734.05	.....
Legislation	1,941,201.81	1,912,310.00	28,891.81	.....
Mines and Minerals Department	1,714,530.21	1,801,150.00	.....	86,619.79
Municipal Affairs Department	7,671,216.62	8,108,020.00	.....	436,803.38
Provincial Secretary's Department	4,636,280.63	4,876,710.00	.....	240,429.37
Public Debt	1,988,445.43	2,023,340.00	.....	34,894.57
Public Health Department	139,640,799.63	153,017,420.00	.....	13,376,620.37
Public Welfare Department	50,557,262.40	51,156,240.00	.....	598,977.60
Public Works Department	19,531,609.19	19,662,460.00	.....	130,850.81
Treasury Department	50,192,852.06	54,915,744.74	.....	4,720,892.68
Youth Department	192,309.79	100,000.00	92,309.79	.....
	\$539,554,343.83	\$553,121,222.74	.....	\$ 13,566,878.91 (Net)
Income surplus, General Revenue Fund	\$ 69,623,143.93	\$ 63,768,305.26	\$ 5,854,838.67	.....

†Abatements of expenditure which could not be refunded to appropriations are included with revenue.

GOVERNMENT OF THE PROVINCE OF ALBERTA
STATEMENT SHOWING SOURCE AND DISPOSITION OF FUNDS
GENERAL REVENUE FUND
FOR THE YEAR ENDED MARCH 31, 1967

Source of funds:		
Income surplus for the year ended March 31, 1967, as per Statement No. 4		\$ 69,623,143.93
Capital receipts:		
Refunds of expenditure	\$ 13,005,308.33	
Loans and advances	10,573,588.83	
Sale of assets	1,745,628.82	
Miscellaneous	185,429.39	
		<u>25,509,955.37</u>
		\$ 95,133,099.30
Disposition of funds:		
Capital expenditures:		
Public buildings and equipment	\$ 90,275,266.59	
Highways and bridges	53,084,249.49	
Public works	23,582,555.35	
Loans and advances	7,093,014.29	
Public domain	1,589,627.25	
Working advances, net	1,080,648.41	
Miscellaneous	176,298.05	
		<u>176,881,659.43</u>
Net outlay of funds		\$ 81,748,560.13
Accounted for by:		
Decrease of cash in banks and treasury branches as per Statement No. 9		\$ 71,154,056.97
Sale of investments, net, Special Investment Fund		4,299,036.36
		<u>\$ 75,453,093.33</u>
Add: Increase in accounts payable		6,295,466.80
		<u>\$ 81,748,560.13</u>

SUMMARY OF NET CAPITAL EXPENDITURE

Capital expenditure:		
Public buildings and equipment		\$ 90,275,266.59
Highways and bridges:		
Main highways construction	\$ 42,618,058.88	
Bridges construction	9,018,669.25	
Surveys and compensation for lands	954,531.87	
Planning branch	492,989.49	
		<u>53,084,249.49</u>
Public works:		
Alberta Resources Railway	\$ 19,007,967.21	
Construction, irrigation water supply, drainage projects, river bank protection work and flood control	3,039,742.20	
Northern development airports	553,510.34	
Construction of St. Mary and Milk Rivers Development	529,327.16	
Construction of Bow River Development	244,060.91	
Northern development hamlet development	100,000.00	
Northern development drainage projects in improvement districts	90,000.00	
Wayside campsites	17,947.53	
		<u>23,582,555.35</u>
Loans and advances:		
Farm Purchase Credit Act	\$ 3,263,621.87	
Alberta Commercial Corporation	1,500,000.00	
New Town of Fort McMurray	647,700.00	
New Town of High Level	589,000.00	
New Town of Rainbow Lake	300,000.00	
Glenrose Provincial General Hospital	250,000.00	
Miscellaneous	542,692.42	
		<u>7,093,014.29</u>
Carried forward		\$174,035,085.72

STATEMENT No. 5—Continued

Capital expenditure—brought forward		\$174,035,085.72
Public domain		1,589,627.25
Working advances, net		1,080,648.41
Miscellaneous		176,298.05
		<u>\$176,881,659.43</u>
Capital receipts:		
Refunds of expenditure:		
Government of Canada:		
Southern Alberta Institute of Technology	\$ 6,641,014.41	
Provincial museum and archives building	2,268,837.66	
Refund of sales tax	772,639.82	
Northern Alberta Institute of Technology	578,681.29	
Miscellaneous	1,680,368.12	
	<u>\$ 11,941,541.30</u>	
Other refunds	1,063,767.03	
		<u>\$ 13,005,308.33</u>
Loans and advances:		
Municipal loans revolving fund	\$ 5,660,000.00	
Alberta Government Telephones Commission	2,655,701.20	
Self-Liquidating Projects Act	1,122,580.48	
University of Alberta Hospital	669,686.30	
Miscellaneous	465,620.85	
		<u>10,573,588.83</u>
Sale of assets:		
Land sales principal	\$ 1,144,607.94	
Homestead sales principal	543,868.40	
Miscellaneous	57,152.48	
		<u>1,745,628.82</u>
Miscellaneous		185,429.39
		<u>\$ 25,509,955.37</u>
Net capital expenditure		<u>\$151,371,704.06</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
SUMMARIZED STATEMENT OF REVENUE AND EXPENDITURE
INCOME ACCOUNT
FOR THE YEAR ENDED MARCH 31, 1967

REVENUE

	Amount	Per capita	Per cent. of revenue
Subsidies	\$ 2,887,175.00	\$ 1.95	.47%
Federal-Provincial Fiscal Arrangements	4,640,027.68	3.13	.76
Taxes	138,249,770.46	93.22	22.70
Licenses	19,337,275.47	13.04	3.17
Fees	265,236,611.39	178.85	43.54
Fines and penalties	2,463,905.07	1.66	.40
Profits from trading activities	34,566,444.56	23.31	5.68
Miscellaneous	369,538.31	.25	.06
Refunds of expenditure	104,067,825.00	70.17	17.08
From revenue-producing assets	29,824,452.96	20.11	4.90
Pension acts	7,534,461.86	5.08	1.24
	<u>\$609,177,487.76</u>	<u>\$410.77</u>	<u>100.00%</u>

EXPENDITURE

	Amount	Per capita	Per cent. of revenue	Per cent. of expenditure
Debt charges	\$ 1,988,445.43	\$ 1.34	.33%	.37%
Education	171,638,551.93	115.74	28.17	31.81
Legislation	624,478.94	.42	.10	.12
General government	34,797,949.92	23.46	5.71	6.45
Miscellaneous	13,886,547.24	9.36	2.27	2.57
Administration of justice	13,695,797.81	9.25	2.25	2.54
Agriculture	10,430,924.46	7.03	1.71	1.93
Public domain, research and development	28,597,339.96	19.28	4.70	5.30
Public welfare, institutions and charitable grants	228,061,599.82	153.78	37.44	42.27
Highways, bridges and ferries	34,997,769.26	23.60	5.75	6.49
Commissions and fines paid to municipalities and refunds	834,939.06	.56	.14	.15
	<u>\$539,554,343.83</u>	<u>\$363.82</u>	<u>88.57%</u>	<u>100.00%</u>
Surplus	\$ 69,623,143.93	\$ 46.95	11.43%	
	<u>\$609,177,487.76</u>	<u>\$410.77</u>	<u>100.00%</u>	

Population estimated by Bureau of Statistics, Canada: 1,483,000.

GOVERNMENT OF THE PROVINCE OF ALBERTA
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE
SHOWING SOURCES OF REVENUE AND NATURE OF EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 1967

REVENUE—INCOME ACCOUNT

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
SUBSIDIES:				
Amount payable pursuant to agreement for transfer of natural resources	\$ 1,125,000.00	\$ 1,125,000.00	\$	\$
Debt allowance	405,375.00	405,000.00	375.00	.....
Government and legislation	220,000.00	220,000.00	.....	.....
Population	1,136,800.00	1,212,000.00	.....	75,200.00
	\$ 2,887,175.00	\$ 2,962,000.00	.....	\$ 74,825.00 (Net)
FEDERAL-PROVINCIAL FISCAL ARRANGEMENTS				
	\$ 4,640,027.68	\$ 5,000,000.00	.....	\$ 359,972.32
TAXES:				
Fire Prevention Act	\$ 53,602.46	\$ 55,000.00	\$	\$ 1,397.54
Fur	72,730.28	100,000.00	.....	27,269.72
Gasoline and fuel oil	46,031,572.36	46,500,000.00	.....	468,427.64
Government of Canada:				
Share of income tax, public utility corporations	2,932,417.00	3,500,000.00	.....	567,583.00
Income Tax Act	82,479,834.84	84,700,000.00	.....	2,220,165.16
Insurance Corporations Tax Act	3,312,019.47	2,900,000.00	412,019.47	.....
Mileage, busses	239,729.18	195,000.00	44,729.18	.....
Mineral	1,865,143.56	1,925,000.00	.....	59,856.44
Pari-mutuel	1,260,059.75	1,150,000.00	110,059.75	.....
Succession duties	2,661.56	1,000.00	1,661.56	.....
	\$138,249,770.46	\$141,026,000.00	.....	\$ 2,776,229.54 (Net)
LICENCES:				
Automobiles, trucks, etc.	\$ 17,792,972.72	\$ 17,059,000.00	\$ 733,972.72	\$
Billiard rooms	19,701.25	21,000.00	.....	1,298.75
Brands	25,780.00	25,000.00	780.00	.....
Butchers and hide dealers	458.00	400.00	58.00	.....
Cemetery	770.00	1,000.00	.....	230.00
Collection agencies	7,275.00	5,000.00	2,275.00	.....
Commissioners for Oaths Act	32,419.00	32,000.00	419.00	.....
Crematories	540.00	540.00	.....	30.00
Cream graders	731.00	740.00	.....	9.00
Dairies	910.00	1,000.00	.....	90.00
Fishing	265,139.50	300,000.00	.....	34,860.50
Frozen Food Locker Act	2,125.00	2,400.00	.....	275.00
Fuel Oil Licensing Act	4,946.00	5,000.00	.....	54.00
Fur farms	3,419.00	4,000.00	.....	581.00
Game	733,964.25	700,000.00	33,964.25	.....
Insurance Act:				
Agents' licence fees	79,727.00	82,000.00	.....	2,273.00
Companies' license fees	139,455.00	135,000.00	4,455.00	.....
Licensing of Trades and Businesses Act	117,958.80	120,000.00	.....	2,041.20
Lightning Rod Act	150.00	250.00	.....	100.00
Livestock dealers	8,089.00	5,000.00	3,089.00	.....
Livestock medicines	6,010.00	5,850.00	160.00	.....
Notaries Public Act	2,025.00	2,000.00	25.00	.....
Nursing Aides Act	5,485.93	5,000.00	485.93	.....
Pesticide	1,820.00	1,820.00	.....	.....
Poultry	1,608.00	1,500.00	108.00	.....
Private Investigators and Security Guards Act	6,795.00	7,000.00	.....	205.00
Projectionists	1,183.00	800.00	383.00	.....
Public Auction Act	2,818.00	2,500.00	318.00	.....
Real estate agents	4,367.00	3,500.00	867.00	.....
Seed dealers	230.00	250.00	.....	20.00
Slaughterhouse	80.00	300.00	.....	220.00
Stockyards	336.00	350.00	.....	14.00
Theatres	19,767.02	20,000.00	.....	232.98
Water and ice permits	1,238.00	2,210.00	.....	972.00
Wells	47,010.00	40,500.00	6,510.00	.....
	\$ 19,337,275.47	\$ 18,591,090.00	\$ 746,185.47	..... (Net)
FEES:				
Alberta Government Telephones Commission:				
Coupon processing	\$ 17,107.00	\$ 15,500.00	\$ 1,607.00	\$
Earnings and profits .....	.....	500,000.00	.....	500,000.00
Aircraft landing fees	4,806.20	.....	4,806.20	.....
Alberta guidance clinic .....	.....	5,000.00	.....	5,000.00
Alberta Municipal Financing Corporation	20,000.00	20,000.00	.....	.....
Alberta School of Tourism	1,655.00	.....	1,655.00	.....
Apprenticeship Act	8,435.00	4,000.00	4,435.00	.....
Approval fees, survey branch .....	.....	250.00	.....	250.00

STATEMENT No. 7—Continued

REVENUE—INCOME ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
FEES—Continued:				
Artificial insemination	\$ 858.00	\$ 1,000.00	\$	\$ 142.00
Authentication of documents	771.98	600.00	171.98	.....
Bacteriological service	2,724.00	3,100.00	.....	376.00
Boilers Act:				
Examinations	21,660.50	18,500.00	3,160.50	.....
Inspection certificates	319,484.98	302,930.00	16,554.98	.....
Survey of drawings	23,710.92	27,500.00	.....	3,789.08
Cancer clinics registration	1,290.00	1,400.00	.....	110.00
Caution	1,096.80	.....	1,096.80	.....
Certificates of eligibility	22,646.00	.....	22,646.00	.....
Certified swine policy	1,518.75	800.00	718.75	.....
Change of Name Act	10,034.30	10,000.00	34.30	.....
Civil service parking	97,248.03	75,000.00	22,248.03	.....
Clerks of Court Act	773,833.27	700,000.00	73,833.27	.....
Coal analysis	717.00	1,000.00	.....	283.00
Companies Act	321,294.66	305,000.00	16,294.66	.....
Companies, extracts and searches	35,868.85	16,000.00	19,868.85	.....
Companies, miscellaneous registrations	1,792.70	1,700.00	92.70	.....
Consolidated investment and special reserve fund	60,000.00	50,000.00	10,000.00	.....
Cow testing	7,381.00	9,000.00	.....	1,619.00
Cream grading service charge	16,579.22	24,500.00	.....	7,920.78
Cultural activities	32,833.07	29,000.00	3,833.07	.....
Debtors' Assistance Act	230.59	500.00	.....	269.41
Dental Technicians Act	2,290.00	.....	2,290.00	.....
Education Department:				
Appeals	16,551.44	12,000.00	4,551.44	.....
Examinations	198,824.49	200,000.00	.....	1,175.51
Electrical Protection Act	176,740.40	145,000.00	31,740.40	.....
Elevators Act	33,483.00	22,000.00	11,483.00	.....
Farm management	7,489.00	9,500.00	.....	2,011.00
Fish royalty	15,232.36	.....	15,232.36	.....
Forest technology school	22,720.00	23,000.00	.....	280.00
Gas Protection Act	76,269.68	79,000.00	.....	2,730.32
Gasoline testing	23,525.00	21,000.00	2,525.00	.....
Industrial engineering services	4,597.16	4,500.00	97.16	.....
Inspection service	775.00	.....	775.00	.....
Land Titles Act:				
General	2,057,058.90	2,100,000.00	.....	42,941.10
Registrar's assurance fund	571,387.23	600,000.00	.....	28,412.77
Lands and grazing:				
Cultivation rentals, fees, etc.	179,472.50	300,000.00	.....	120,527.50
Grazing rentals, fees, etc.	624,619.06	650,000.00	.....	25,380.94
Hay fees, dues, etc.	6,967.00	8,000.00	.....	1,033.00
Homestead leases, rentals, fees, etc.	154,578.81	100,000.00	54,578.81	.....
Land patent, miscellaneous	2,807.86	3,000.00	.....	192.14
Miscellaneous leases	134,211.72	240,000.00	.....	105,788.28
Miscellaneous permits	80,847.10	200,000.00	.....	119,152.90
Right of entry leases	633,145.99	525,000.00	108,145.99	.....
Sand and gravel leases, permits, etc.	155,179.84	.....	155,179.84	.....
Local Authorities Board:				
Debenture applications	31,522.00	22,000.00	9,522.00	.....
Magistrates' and Justices' Act	349,764.42	320,000.00	29,764.42	.....
Maintenance charges:				
Mental hospitals	1,818,290.64	1,659,000.00	159,290.64	.....
Penal institutions	216,359.43	111,500.00	104,859.43	.....
Sanatoriums	380,455.99	457,700.00	.....	77,244.01
Welfare institutions	13,555.34	2,000.00	11,555.34	.....
Marriage Act	58,348.00	60,000.00	.....	1,652.00
Mining, coal:				
Fees and rentals	83,540.35	60,000.00	23,540.35	.....
Royalty	215,939.09	175,000.00	40,939.09	.....
Miscellaneous	2,302.44	2,500.00	.....	197.56
Mining, other:				
Bituminous sands fees and rentals	663,547.33	760,000.00	.....	96,452.67
Oil sands fees and rentals	207,083.18	220,000.00	.....	12,916.82
Quarrying fees, rentals and royalties	83,952.36	80,000.00	3,952.36	.....
Miscellaneous	138,290.21	100,000.00	38,290.21	.....
Names of Homes Act	132.00	.....	132.00	.....
Pension Benefits Act	155.00	.....	155.00	.....
Petroleum and natural gas:				
Fees and rentals	52,240,050.51	50,000,000.00	2,240,050.51	.....
Royalties	80,214,493.81	70,000,000.00	10,214,493.81	.....
Sale of Crown reserve leases and reservations	106,225,023.84	125,000,000.00	.....	18,774,976.16
Pipe lines	12,165.00	11,000.00	1,165.00	.....
Plumbing	13,319.50	12,500.00	819.50	.....
Police costs	913.35	1,000.00	.....	86.65
Poultry blood testing	24,496.45	26,000.00	.....	1,503.55
Pre-marital blood tests	12,940.00	8,000.00	4,940.00	.....
Private bills	1,695.00	1,000.00	695.00	.....
Provincial Auditor's Office:				
Audit fees	85,641.00	60,000.00	25,641.00	.....
Data processing fees	188,225.63	150,000.00	38,225.63	.....
Public Trustee Act	415,203.13	410,000.00	5,203.13	.....
Public Utilities Board:				
Tariff	1,045.27	1,000.00	45.27	.....
Recreation branch	980.00	.....	980.00	.....
Registry	135,184.40	135,000.00	184.40	.....
Reserve leases	30.00	.....	30.00	.....
Road allowance leases	728.66	700.00	28.66	.....

STATEMENT No. 7—Continued

REVENUE—INCOME ACCOUNT—Continued

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
FEES—Continued:					
Schools:					
High school correspondence courses	\$ 306,760.60	\$ 270,000.00	\$ 36,760.60	\$	
Technical schools	1,468,993.88	1,361,090.00	107,903.88	.....
Vocational schools	8,094.75	1,000.00	7,094.75	.....
Securities commission	77,533.30	70,000.00	7,533.30	.....
Sewage disposal permits	156.15	.....	156.15	.....
Sheriffs' Act	170,301.03	170,000.00	301.03	.....
Small business course	13,105.00	15,000.00	.....	1,895.00	
Small debt court	32,188.15	20,000.00	12,188.15	.....
Solicitors' earnings	20,698.27	20,000.00	698.27	.....
Stock Inspection Act	405,935.87	300,000.00	105,935.87	.....
Surface rights on east slope forest reserve	316,443.89	600,000.00	.....	283,556.11	
Teachers' certificates and permits	6,297.07	5,000.00	1,297.07	.....
Theatres, censorship	29,160.50	29,000.00	160.50	.....
Timber:					
Rentals, fees, dues, etc., including reforestation fees	3,215,331.60	3,350,000.00	.....	134,668.40	
Town and rural planning	15,783.00	14,000.00	1,783.00	.....
Tractor maintenance course	720.00	.....	720.00	.....
Tradesmen's Qualification Act, examinations and certificates	29,900.00	30,000.00	.....	100.00	
Transcription	109.70	.....	109.70	.....
Transcripts	27,641.01	26,000.00	1,641.01	.....
Treasury branches, earnings	7,880,192.98	9,500,000.00	.....	1,619,807.02	
Trust Companies Act	192.00	2,100.00	.....	1,908.00	
Veterinary inspection services .....	.....	180,000.00	.....	180,000.00	
Veterinary laboratory service charges .....	.....	18,000.00	.....	18,000.00	
Vital statistics	165,160.90	155,000.00	10,160.90	.....
Water power rentals	214,645.05	118,000.00	96,645.05	.....
Welding Act, examinations and certificates	9,907.00	10,000.00	.....	93.00	
Welding courses	1,435.00	3,000.00	.....	1,565.00	
	\$265,236,611.39	\$273,477,370.00	.....	\$ 8,240,758.61	
				(Net)	

FINES AND PENALTIES:

Government of Canada, statute fines	\$ 777,949.60	\$ 650,000.00	\$ 127,949.60	.....
Provincial statute fines	1,685,955.47	1,500,000.00	185,955.47	.....
	\$ 2,463,905.07	\$ 2,150,000.00	\$ 313,905.07	.....

PROFITS FROM TRADING ACTIVITIES:

Liquor Control Act	\$ 34,289,930.00	\$ 31,600,000.00	\$ 2,689,930.00	\$
On working funds	276,514.56	300,000.00	.....	23,485.44
	\$ 34,566,444.56	\$ 31,900,000.00	\$ 2,666,444.56	.....
			(Net)	

MISCELLANEOUS:

Agriculture Department	\$ 33,602.18	\$ 12,900.00	\$ 20,702.18	\$
Attorney General's Department	60,402.86	35,200.00	25,202.86	.....
Education Department	6,426.06	2,000.00	4,426.06	.....
Executive Council	887.97	.....	887.97	.....
Highways Department	28,676.94	4,500.00	24,176.94	.....
Industry and Development Department	8,544.80	8,500.00	44.80	.....
Labour Department	1,728.03	2,750.00	.....	1,021.97
Lands and Forests Department	119,161.69	57,000.00	62,161.69	.....
Legislation	63.15	70.00	.....	6.85
Mines and Minerals Department	55,549.13	80,000.00	.....	24,450.87
Municipal Affairs Department	1,288.69	1,500.00	.....	211.31
Provincial Secretary's Department	3,183.84	2,760.00	423.84	.....
Public Health Department	4,072.05	2,150.00	1,922.05	.....
Public Welfare Department	997.80	.....	997.80	.....
Public Works Department	11,593.40	2,000.00	9,593.40	.....
Treasury Department	33,359.72	7,500.00	25,859.72	.....
	\$ 369,538.31	\$ 218,830.00	\$ 150,708.31	.....
			(Net)	

REFUNDS OF EXPENDITURE:

Government of Canada re:				
Agricultural rehabilitation and development	\$ 778,763.03	\$ 688,383.00	\$ 90,380.03	\$
Alberta Government travel bureau	22,133.88	.....	22,133.88	.....
Alberta emergency measures organization	497,185.60	574,850.00	.....	77,664.40
Alberta poverty research project	35,000.00	.....	35,000.00	.....
Blind pensions	287,852.01	321,375.00	.....	33,522.99
Cancer clinics	144,935.00	143,700.00	1,235.00	.....
Centennial grants	639,284.94	1,000,000.00	.....	360,715.06
Child and maternal health	124,012.58	134,709.00	.....	10,696.42
Community development program	53,253.99	90,000.00	.....	36,746.01
Consolidated grant, National Research Council	10,000.00	10,000.00	.....	.....
Crop insurance	167,816.71	94,150.00	73,666.71	.....
Disabled persons' pensions	859,730.28	860,000.00	.....	269.72
Disabled persons' pensions, medical reviews	154.73	.....	154.73	.....
Excise and fuel oil tax	5,066.78	5,000.00	66.78	.....
Farm labour supervision	35,419.98	50,000.00	.....	14,580.02
Fitness and amateur sport	3,738.93	50,000.00	.....	46,261.07
Forestry agreement	825,254.96	650,000.00	175,254.96	.....
4-H clubs	16,536.28	16,000.00	536.28	.....
General public health	25,953.98	44,000.00	.....	18,046.02
Grants re vocational schools	7,943,226.93	9,043,440.00	.....	1,100,213.07

STATEMENT No. 7—Continued

REVENUE—INCOME ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
REFUNDS OF EXPENDITURE—Continued:				
Government of Canada—Continued:				
Guidance	\$ 9.12	\$	\$ 9.12	\$
Health units and public health services	968,564.39	904,000.00	64,564.39	.....
Hospital construction grants	1,513,239.35	1,523,200.00	.....	9,960.65
Hospital insurance	41,842,158.42	40,700,000.00	1,142,158.42	.....
Instruction in citizenship	2,481.88	1,500.00	981.88	.....
Insulin and other special drugs	14,253.78	20,000.00	.....	5,746.22
Laboratory and x-ray school	36,918.53	35,950.00	968.53	.....
Medical rehabilitation services and crippled children	76,563.09	216,247.00	.....	139,683.91
Mental health	706,542.95	653,363.00	53,179.95	.....
Municipal winter works incentive program	2,873,954.30	3,000,000.00	.....	126,045.70
Old age pensions	2,243,582.52	2,124,000.00	119,582.52	.....
Professional training	169,837.08	147,411.00	22,426.08	.....
Public health research	127,684.69	168,000.00	.....	40,315.31
Rehabilitation of disabled persons	13,627.88	26,650.00	.....	13,022.12
Sanitation services	162,718.43	170,000.00	.....	7,281.57
Social hygiene	12,842.96	81,000.00	.....	8,157.04
Students assistance	144,688.03	137,900.00	6,788.03	.....
Technical information service grant	33,500.00	33,500.00	.....	.....
Text books and readers	837.58	3,000.00	.....	2,162.42
Training of nursing aides	8,912.01	7,500.00	1,412.01	.....
Trans-Canada highway camp grounds and picnic areas .....	.....	62,800.00	.....	62,800.00
Tuberculosis control	120,420.46	118,620.00	1,800.46	.....
Unemployment assistance agreement	13,588,455.89	15,666,350.00	.....	2,077,894.11
Vocational training	7,333,180.77	6,567,920.00	765,260.77	.....
Welfare grants	36,991.55	76,730.00	.....	39,738.45
TOTAL: GOVERNMENT OF CANADA	\$ 84,567,286.25	\$ 86,221,248.00	.....	\$ 1,653,961.75 (Net)
Administration of:				
Improvement districts	\$ 439,452.00	\$ 427,700.00	\$ 11,752.00	\$
Mobile Equipment Licensing Act	40,966.58	32,000.00	8,966.58	.....
Special areas	218,393.02	222,930.00	.....	4,536.98
Adult Vocational Training Centre, Fort McMurray:				
Cafeteria	1,793.40	800.00	993.40	.....
Miscellaneous	90.00	.....	90.00	.....
Room and board	29,994.96	33,750.00	.....	3,755.04
Agricultural Schools Act	352,488.12	270,000.00	82,488.12	.....
Alberta Housing Act .....	.....	150,000.00	.....	150,000.00
Alberta Investment Fund .....	.....	60,000.00	.....	60,000.00
Assessments	144,530.16	55,000.00	89,530.16	.....
Blind pensions, reimbursements by provinces	5,702.12	6,000.00	.....	297.88
Cafeteria, Northern Alberta Institute of Technology	187,846.78	125,000.00	62,846.78	.....
Child Welfare Act	344,529.53	315,000.00	29,529.53	.....
Community development program	1,821.73	.....	1,821.73	.....
Cultural activities	1,048.27	2,200.00	.....	1,151.73
Disabled persons' allowances, reimbursements by provinces	30,664.90	22,000.00	8,664.90	.....
Forest technology school	46,742.66	96,000.00	.....	49,257.34
Hospital insurance:				
Municipalities	10,561,901.56	10,540,000.00	21,901.56	.....
Third party liability	277,791.14	220,000.00	57,791.14	.....
Province of Alberta:	.....	.....	.....	.....
Cancer clinics	879,827.06	1,156,300.00	.....	276,472.94
Provincial laboratory	1,181,753.94	1,300,000.00	.....	118,246.06
Hospitals division:				
Recovery of capital debt	20,250.55	.....	20,250.55	.....
Recovery of interest	11,149.83	.....	11,149.83	.....
Hospitals uncollectible accounts	719,286.68	545,000.00	174,286.68	.....
Juvenile offenders and probation branch	37,245.28	30,000.00	7,245.28	.....
Mental Diseases Act:				
Reimbursement of committal expenses	137.51	.....	137.51	.....
Milk control costs	38,232.74	33,000.00	5,232.74	.....
Municipal nursing service agreements	33,401.50	40,000.00	.....	6,598.50
Municipal nursing services	14,615.69	13,000.00	1,615.69	.....
Municipal winter works incentive program	568,584.94	405,000.00	168,584.94	.....
Old age assistance, reimbursements by provinces	33,141.01	65,000.00	.....	31,858.99
Previous years' refunds	369,833.08	295,000.00	74,833.08	.....
Province of Alberta:	.....	.....	.....	.....
Training of nursing aides	508,538.11	420,000.00	88,538.11	.....
Public assistance	270,913.64	114,800.00	156,113.64	.....
Reimbursements of salaries and expenses	1,039,972.28	965,390.00	74,582.28	.....
Repayment of grants	22,066.19	.....	22,066.19	.....
Sale of equipment	55,853.65	100.00	55,753.65	.....
Sale of license plates	212,277.90	145,000.00	67,277.90	.....
Sale of materials and supplies	353,929.67	513,370.00	.....	159,440.33
Sale of motor vehicles	47,574.45	.....	47,574.45	.....
School for the deaf, miscellaneous charges to students	30,358.70	.....	30,358.70	.....
Services and supplies to staff:				
Mental hospitals	259,330.78	221,800.00	47,530.78	.....
Penal institutions	20,643.97	15,000.00	5,643.97	.....
Sinatoriums	65,129.29	63,000.00	2,129.29	.....
School for the deaf	6,209.90	33,720.00	.....	24,510.10
Welfare institutions	4,453.35	3,000.00	1,453.35	.....
Supplementary allowances, reimbursements:				
Disabled persons' pensions	880.00	.....	880.00	.....
Old age pensions	9,081.89	15,000.00	.....	5,918.11

STATEMENT No. 7—Continued

REVENUE—INCOME ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
REFUNDS OF EXPENDITURES—Continued:				
University of Alberta students' loans	\$ 78.24	\$	\$ 78.24	\$
TOTAL: Other refunds	\$ 19,500,538.75	\$ 18,952,860.00	\$ 547,678.75 (Net)	.....
	\$104,067,825.00	\$105,174,108.00	.....	\$ 1,106,283.00 (Net)

FROM REVENUE-PRODUCING ASSETS:

Interest:

Advances to Alberta Government Telephones Commission	\$ 1,647,188.70	\$ 1,647,000.00	\$ 188.70	.....
Advances to cities	10,168.13	10,150.00	18.13	.....
Advances to drainage and irrigation districts	68.04	.....	68.04	.....
Advances to school book branch	48,293.95	30,000.00	18,293.95	.....
Advances to students' union and physical education building	2,615.07	2,600.00	15.07	.....
Advances to University of Alberta Hospital	449,998.12	450,000.00	.....	1.88
Advances under Farm Purchase Credit Act	679,387.44	640,000.00	39,387.44	.....
Advances under Municipal Capital Expenditure Loans Act	2,434,328.46	2,451,000.00	.....	16,671.54
Advances under New Towns Act	33,319.17	40,800.00	.....	7,480.83
Advances under Rural Electrification Revolving Fund Act	710,724.37	670,000.00	40,724.37	.....
Advances under Rural Telephones Revolving Fund Act	185,039.86	180,000.00	5,039.86	.....
Advances under Self-Liquidating Projects Act	139,777.76	139,000.00	777.76	.....
Agricultural advances, 1955	503.41	500.00	3.41	.....
Agricultural advances, 1958	1,944.46	2,000.00	.....	55.54
Agricultural advances, 1959	1,793.31	2,000.00	.....	206.69
Agricultural advances, 1962	340.97	500.00	.....	159.03
Agricultural advances, 1963	116.91	200.00	.....	83.09
Agricultural advances, 1964	88.54	150.00	.....	61.46
Agricultural advances, 1965	565.34	150.00	415.34	.....
Agricultural advances, 1966	564.31	.....	564.31	.....
Bank balances	8,166,605.80	8,880,000.00	.....	713,394.20
General trust investments	496,157.02	273,000.00	223,157.02	.....
Land sales	132,719.10	100,000.00	32,719.10	.....
Special Investment Fund, investments (including profits)	12,018,931.12	11,227,000.00	791,931.12	.....
Students' loans	50,665.06	.....	50,665.06	.....
Various loans and advances	1,406.06	400.00	1,006.06	.....

Farms:

Horticultural station, Brooks	3,074.43	6,000.00	.....	2,925.57
Sale of eggs	12,456.76	8,000.00	4,456.76	.....
Sale of poultry	366.10	700.00	.....	333.90
Sale of trees	22,053.81	3,150.00	18,903.81	.....
Penal institutions	179,706.01	130,000.00	49,706.01	.....
Garage revenue	49,218.05	50,000.00	.....	781.95
Government of Canada:				
Air weapons range agreement	66,349.98	53,000.00	13,349.98	.....
Miscellaneous:				
Mental hospitals	32,631.24	15,400.00	17,231.24	.....
Penal institutions	19,629.30	9,000.00	10,629.30	.....
Sanatoriums	4,768.08	1,400.00	3,368.08	.....
Power plants:				
Edmonton	18,000.00	36,000.00	.....	18,000.00
Edmonton South	744,261.97	840,000.00	.....	95,738.03
Provincial jubilee auditoriums	280,896.49	265,000.00	15,896.49	.....
Provincial parks fees, rentals, permits, etc.	62,404.39	70,000.00	.....	7,595.61
Rentals	1,002,425.42	675,000.00	327,425.42	.....
Rentals and utilities:				
Mental hospitals	38,535.01	42,520.00	.....	3,984.99
Penal institutions	57,723.38	69,660.00	.....	11,936.62
Sanatorium, Calgary	5,681.48	6,900.00	.....	1,218.52
School for the deaf	5,226.00	6,000.00	.....	774.00
Vocational training centre, Fort McMurray	3,853.58	4,000.00	.....	146.42
Welfare institutions	1,881.00	1,950.00	.....	69.00

\$ 29,824,452.96	\$ 29,040,130.00	\$ 784,322.96	.....
		(Net)	

PENSION ACTS:

Local Authorities Pension Act	\$ 2,613,414.35	\$ 2,875,000.00	\$	\$ 261,585.65
Public Service Pension Act	4,921,047.51	4,475,000.00	446,047.51	.....
	\$ 7,534,461.86	\$ 7,350,000.00	\$ 184,461.86	.....
			(Net)	

REVENUE—CAPITAL ACCOUNT

REPAYMENT OF ADVANCES AND LOANS:

Agricultural advances, 1955	\$ 1,245.16	\$ 1,200.00	\$ 45.16	.....
Agricultural advances, 1958	5,007.31	5,000.00	7.31	.....
Agricultural advances, 1959	4,659.42	4,600.00	59.42	.....
Agricultural advances, 1962	1,487.14	1,400.00	87.14	.....
Agricultural advances, 1963	706.63	700.00	6.63	.....
Agricultural advances, 1964	816.73	800.00	16.73	.....
Agricultural advances, 1965	773.34	7,000.00	.....	173.34
Agricultural advances, 1966	15,386.84	7,300.00	8,086.84	.....
Agricultural relief	1,256.34	.....	1,256.34	.....
Alberta Government Telephones Commission	2,655,701.20	2,655,700.00	1.20	.....
Alberta Industrial Corporation	5,030.55	.....	5,030.55	.....

STATEMENT No. 7—Continued

REVENUE—CAPITAL ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
REPAYMENT OF ADVANCES AND LOANS—Continued:				
Bow River Development	\$ 75,301.15	\$ 35,000.00	\$ 40,301.15	\$
Co-operative credit societies	298.79	.....	298.79	.....
Drainage Districts:				
Hay Lakes	699.58	.....	699.58	.....
Land utilization advances	7,074.45	.....	7,074.45	.....
Municipal Loans Revolving Fund	5,660,000.00	5,682,000.00	.....	22,000.00
New Towns Act:				
Whitcourt	22,154.07	.....	22,154.07	.....
Ross Creek Irrigation District	1,245.80	.....	1,245.80	.....
Rural electrification	150.45	.....	150.45	.....
Self-Liquidating Projects Act	1,122,580.48	1,103,000.00	19,580.48	.....
St. Mary and Milk Rivers Development	173,151.81	200,000.00	.....	26,848.19
Town of Athabasca	863.56	.....	863.56	.....
Treasury bills:				
City of Calgary	28,140.83	28,000.00	140.83	.....
City of Edmonton	25,848.37	26,000.00	.....	151.63
City of Lethbridge	833.33	800.00	33.33	.....
United Irrigation District	943.02	.....	943.02	.....
University of Alberta Hospital	669,686.30	670,000.00	.....	313.70
University of Alberta, Students' Union re buildings contributions	60,085.89	61,800.00	.....	1,714.11
Wanham land project:				
Advances for clearing and breaking land	24,479.64	35,000.00	.....	10,520.36
Statutory:				
Secretary-treasurers of school districts, bond premium	1,580.65	1,580.65	.....	.....
	\$ 10,573,588.83	\$ 10,526,880.65	\$ 46,708.18 (Net)	.....
WORKING ADVANCES:				
Cattle purchasing advance	\$ 21,082.24	\$ 21,082.24	.....	.....
Highways stock advance	9,393,716.92	9,393,716.92	.....	.....
Public Works stock advance	1,877,490.80	1,877,490.80	.....	.....
Queen's Printer's advance	2,134,056.88	2,134,056.88	.....	.....
School book branch advance	3,845,027.22	3,845,027.22	.....	.....
	\$ 17,271,374.06	\$ 17,271,374.06	.....	.....
SALE OF ASSETS:				
Homestead sales principal	\$ 543,868.40	\$ 300,000.00	\$ 243,868.40	\$
Land sales principal	1,144,607.94	878,000.00	266,607.94	.....
Materials etc:				
Bridges	718.64	3,000.00	.....	2,281.36
Ferries	137.12	1,000.00	.....	862.88
Highways	56,296.72	5,000.00	51,296.72	.....
	\$ 1,745,628.82	\$ 1,187,000.00	\$ 558,628.82 (Net)	.....
REFUNDS OF EXPENDITURE:				
Government of Canada re:				
Agricultural rehabilitation and development	\$ 438,632.01	\$ 612,000.00	.....	\$ 173,367.99
Forest access roads and trails	177,108.02	350,000.00	.....	172,891.98
Fort Chipewyan airport	100,000.00	.....	100,000.00	.....
Provincial museum and archives building	2,268,837.66	2,300,000.00	.....	31,162.34
Refund of sales tax	772,639.82	300,000.00	472,639.82	.....
Roads to resources	244,084.50	.....	244,084.50	.....
Trans-Canada highway	233,843.22	250,000.00	.....	16,156.78
Veterans' hospital, Edmonton .....	.....	500,000.00	.....	500,000.00
Vocational Training:				
Adult Vocational Training Centres, equipment:				
Calgary	178.02	.....	178.02	.....
Edmonton	1,144.77	.....	1,144.77	.....
Fort McMurray	26,196.53	.....	26,196.53	.....
Alberta Forestry School, Hinton	9,512.48	.....	9,512.48	.....
Fire Officers Training School, building	15,060.59	.....	15,060.59	.....
Schools of Agriculture:				
Buildings	381,999.05	750,000.00	.....	368,000.95
Equipment	52,608.93	147,650.00	.....	95,041.07
Northern Alberta Institute of Technology:				
Buildings	55,781.03	20,000.00	35,781.03	.....
Equipment	522,900.26	367,110.00	155,790.26	.....
Southern Alberta Institute of Technology:				
Buildings	6,395,552.38	2,500,000.00	3,895,552.38	.....
Equipment	245,462.03	1,148,330.00	.....	902,867.97
TOTAL: Government of Canada	\$ 11,941,541.30	\$ 9,245,090.00	\$ 2,696,451.30 (Net)	.....
Board of Transport Commissioners for Canada re:				
Grade crossings	\$ 807,502.28	\$ 500,000.00	\$ 307,502.28	\$
Municipal winter works incentive program:				
Bridges	115,375.92	100,000.00	15,375.92	.....
Highways	140,888.83	.....	140,888.83	.....
University of Alberta re capital costs .....	.....	23,696,000.00	.....	23,696,000.00
TOTAL: Other refunds	\$ 1,063,767.03	\$ 24,296,000.00	.....	\$ 23,232,232.97 (Net)
	\$ 13,005,308.33	\$ 33,541,090.00	.....	\$ 20,535,781.67 (Net)

STATEMENT No. 7—Continued

REVENUE—CAPITAL ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
MISCELLANEOUS:				
Control of agricultural pests	\$ 4,861.50	\$ 25,000.00	\$	\$ 20,138.50
Land preparation, rental of equipment	10,000.00	.....	10,000.00	.....
Sale of seed grain	114,286.39	95,000.00	19,286.39	.....
Surveys and compensation for lands	39,083.61	10,000.00	29,083.61	.....
Sundry	17,197.89	1,000.00	16,197.89	.....
	\$ 185,429.39	\$ 131,000.00	\$ 54,429.39	
			(Net)	
SALE OF INVESTMENTS	\$ 37,639,468.44	\$ 37,639,468.44		

SUMMARY OF REVENUE

INCOME ACCOUNT:				
Subsidies	\$ 2,887,175.00	\$ 2,962,000.00	\$	\$ 74,825.00
Federal-Provincial Fiscal Arrangements	4,640,027.68	5,000,000.00	.....	359,972.32
Taxes	138,249,770.46	141,026,000.00	.....	2,776,229.54
Licenses	19,337,275.47	18,591,090.00	746,185.47	.....
Fees	265,236,611.39	273,477,370.00	.....	8,240,758.61
Fines and penalties	2,463,905.07	2,150,000.00	313,905.07	.....
Profits from trading activities	34,566,444.56	31,900,000.00	2,666,444.56	.....
Miscellaneous	369,538.31	218,830.00	150,708.31	.....
Refunds of expenditure:				
Government of Canada	84,567,286.25	86,221,248.00	.....	1,653,961.75
Other refunds	19,500,538.75	18,952,860.00	547,678.75	.....
From revenue producing assets	29,824,452.96	29,040,130.00	784,322.96	.....
Pension acts	7,534,461.86	7,350,000.00	184,461.86	.....
TOTAL: Income Account	\$609,177,487.76	\$616,889,528.00		\$ 7,712,040.24
				(Net)

CAPITAL ACCOUNT:

Repayment of advances and loans	\$ 10,573,588.83	\$ 10,526,880.65	\$ 46,708.18	\$
Working advances	17,271,374.06	17,271,374.06	.....	.....
Sale of assets	1,745,628.82	1,187,000.00	558,628.82	.....
Refunds of expenditure:				
Government of Canada	11,941,541.30	9,245,090.00	2,696,451.30	.....
Other refunds	1,063,767.03	24,296,000.00	.....	23,232,232.97
Miscellaneous	185,429.39	131,000.00	54,429.39	.....
Sale of investments	37,639,468.44	37,639,468.44	.....	.....
TOTAL: Capital Account	\$ 80,420,797.87	\$100,296,813.15		\$ 19,876,015.28
				(Net)

EXPENDITURE—INCOME ACCOUNT

DEBT CHARGES:				
2302. Public debt, administration	\$ 114,777.82	\$ 134,040.00	\$	\$ 19,262.18
2303. Public debt, interest	327,057.21	342,500.00	.....	15,442.79
2304. Savings certificates, interest	7.27	100.00	.....	92.73
2305. Debt retirement	1,546,603.13	1,546,700.00	.....	96.87
	\$ 1,988,445.43	\$ 2,023,340.00	\$	\$ 34,894.57

EDUCATION:

Education Department:				
1303. Grants to schools	\$118,896,809.12	\$120,000,000.00	\$	\$ 1,103,190.88
1304. Universities	25,242,342.08	24,500,000.00	742,342.08	.....
1305. Text books and readers	775,784.93	767,600.00	8,184.93	.....
1306. Miscellaneous grants	34,961.10	31,030.00	3,931.10	.....
1307. Junior colleges	4,300,530.95	4,724,064.00	.....	423,513.05
1308. Students' assistance	2,360,369.69	2,074,720.00	285,649.69	.....
1309. Education of servicemen's children	58,144.27	60,000.00	.....	1,855.73
1315. School administration	182,510.28	183,680.00	.....	1,169.72
1321. Supervision of schools	1,150,655.88	1,158,090.00	.....	7,434.12
1322. Guidance	18,487.02	36,420.00	.....	17,932.98
1323. Registrar	52,643.45	51,700.00	943.45	.....
1324. Board of reference	177.95	200.00	.....	22.05
1325. Special educational services	112,331.98	110,680.00	1,651.98	.....
1331. Correspondence school branch	987,498.26	1,026,800.00	.....	39,301.74
1332. School for the deaf	904,932.06	516,185.00	.....	11,252.94
1341. Curriculum	148,427.06	138,430.00	9,997.06	.....
1342. Audio visual services	243,015.12	249,245.00	.....	6,229.88
1351. Examinations	629,054.45	639,390.00	.....	10,335.55
1355. Southern Alberta Institute of Technology	2,754,107.40	2,867,110.00	.....	113,002.60
1356. Northern Alberta Institute of Technology	3,617,945.04	3,407,820.00	210,125.04	.....
1363. Trade and other occupational training	754,165.44	590,200.00	163,965.44	.....
1364. Training in co-operation with industry	63,926.18	37,200.00	26,726.18	.....
1365. Training of unemployed	2,730,111.84	1,381,930.00	1,348,181.84	.....
1366. Training of the disabled	64,631.03	22,250.00	42,381.03	.....
1367. Training of technical and vocational teachers	303,309.18	150,400.00	152,909.18	.....
1368. Training of armed service personnel .....	.....	5,000.00	.....	5,000.00
Labour Department:				
1712. Apprenticeship training	2,479,062.30	2,035,770.00	443,292.30	.....
Public Works Department:				
2610. Adult vocational training centre, Calgary	113,581.03	110,000.00	3,581.03	.....
Adult vocational training centre, Edmonton	16,132.35	71,000.00	.....	54,867.65

STATEMENT No. 7—Continued

EXPENDITURE—INCOME ACCOUNT—Continued

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
EDUCATION—Continued:					
2610.	Adult vocational training centre, Fort McMurray	\$ 184,749.86	\$ 171,470.00	\$ 13,279.86	\$
	Northern Alberta Institute of Technology, Edmonton	832,929.96	793,370.00	39,559.96	.....
	Power and boiler house, University of Alberta, Edmonton	14,341.79	11,110.00	3,231.79	.....
	School for the deaf, Edmonton	235,137.45	248,960.00	.....	13,822.55
	Southern Alberta Institute of Technology, Calgary	446,942.27	479,980.00	.....	33,037.73
2614.	Southern Alberta Institute of Technology, Calgary	190,643.85	178,975.00	11,668.85	.....
	University of Alberta, Edmonton, new power plant	808,412.02	851,160.00	.....	42,747.98
2615.	Northern Alberta Institute of Technology, Edmonton	220,004.35	216,120.00	3,884.35	.....
	School for the deaf, Edmonton	66,347.94	68,210.00	.....	1,862.06
	Special Warrant: Bursaries for students at the Technical Institutes of the Province	43,375.00	.....	43,375.00	.....
		\$171,638,551.93	\$169,966,269.00	\$ 1,672,282.93	.....
				(Net)	
LEGISLATION:					
	Executive Council:				
1402.	Executive Council office	\$ 85,561.57	\$ 85,840.00	\$	\$ 278.43
1403.	Lieutenant Governor's office	22,207.48	20,930.00	1,277.48	.....
1404.	The Election Act	8,428.44	10,500.00	.....	2,071.56
	Legislation:				
1902.	General administration	84,290.87	83,750.00	540.87	.....
1903.	Sessional	390,754.90	388,600.00	2,154.90	.....
1904.	Library	33,235.68	35,170.00	.....	1,934.32
		\$ 624,478.94	\$ 624,790.00	\$	\$ 311.06
					(Net)
GENERAL GOVERNMENT:					
	Agriculture Department:				
1101.	Minister's office	\$ 22,451.40	\$ 20,790.00	\$ 1,661.40	\$
1102.	General administration	138,948.73	142,395.00	.....	3,446.27
	Attorney General's Department:				
1202.	General administration	662,177.98	665,540.00	.....	3,362.02
1203.	Office of the public trustee	524,025.69	550,120.00	.....	26,094.31
1205.	Debtor's Assistance Board	22,307.40	21,430.00	877.40	.....
1232.	Land titles office, Calgary	464,441.10	467,220.00	.....	2,778.90
1233.	Land titles office, Edmonton	752,464.62	812,190.00	.....	59,725.38
	Education Department:				
1301.	Minister's office	24,397.69	24,690.00	.....	292.31
1302.	General administration	269,036.34	269,490.00	.....	453.66
1362.	General administration, vocational training	103,535.75	116,115.00	.....	12,579.25
	Executive Council:				
1401.	Premier's office	51,785.45	50,290.00	1,495.45	.....
1406.	Office of special counsel	20,499.33	19,530.00	969.33	.....
1420.	Personnel administration office	461,789.50	432,810.00	28,979.50	.....
1421.	The Public Service Pension Act	3,782,308.40	4,000,000.00	.....	217,691.60
1422.	Retiring gratuity, civil servants	4,700.00	8,000.00	.....	3,300.00
1424.	Local Authorities Pension Act	661,516.03	750,000.00	.....	88,483.97
1425.	Public Service Pension Board	128,094.36	132,870.00	.....	4,775.64
1440.	Alberta freight bureau	38,787.27	44,350.00	.....	5,562.73
	Highways Department:				
1501.	Minister's office	24,302.51	25,000.00	.....	697.49
1502.	General administration	308,433.58	362,000.00	.....	53,566.42
1550.	Motor vehicle branch	2,318,646.60	2,320,440.00	.....	1,793.40
	Industry and Development:				
1601.	Minister's office	11,950.00	12,000.00	.....	50.00
1602.	General administration	80,185.72	77,500.00	2,685.72	.....
1606.	Co-operative activities and credit union branch	203,714.90	204,090.00	.....	375.10
1607.	Alberta Commercial Board	74,381.71	72,720.00	1,661.71	.....
	Labour Department:				
1701.	Minister's office	25,063.09	24,110.00	953.09	.....
1702.	General administration	67,412.21	64,290.00	3,122.21	.....
	Lands and Forests Department:				
1801.	Minister's office	20,551.14	19,750.00	801.14	.....
1802.	General administration	389,716.44	374,300.00	15,416.44	.....
1803.	Advisory board and committees	511.28	1,000.00	.....	488.72
	Legislation:				
1905.	Auditor's office	561,417.70	586,160.00	.....	24,742.30
1908.	Data processing centre	871,502.66	818,630.00	52,872.66	.....
	Mines and Minerals Department:				
2001.	Minister's office	19,059.44	18,710.00	349.44	.....
2002.	General administration	203,438.59	210,220.00	.....	6,781.41
2014.	Right of Entry Arbitration Board	97,164.03	98,260.00	.....	1,095.97
	Municipal Affairs Department:				
2101.	Minister's office	24,327.62	24,120.00	207.62	.....
2102.	General administration	417,279.82	408,050.00	9,229.82	.....
2104.	Liaison office	14,202.11	15,430.00	.....	1,227.89
2106.	Alberta Assessment Appeal Board	44,703.34	46,410.00	.....	1,706.66
2107.	Assessment Commissioner and Alberta Assessment Equalization Board	117,266.00	138,470.00	.....	21,204.00
2115.	Municipal inspection branch	140,046.04	137,995.00	2,051.04	.....
2116.	Field service	463,208.88	462,650.00	558.88	.....
2117.	Assessment branch	844,538.91	847,115.00	.....	2,576.09
2120.	Local Authorities Branch	75,574.47	74,520.00	1,054.47	.....
2121.	Public Utilities Board, administration	110,061.79	120,785.00	.....	10,723.21

STATEMENT No. 7—Continued

EXPENDITURE—INCOME ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
GENERAL GOVERNMENT—Continued:				
Provincial Secretary's Department:				
2201. Minister's office	\$ 19,174.09	\$ 22,380.00	\$	\$ 3,205.91
2202. General administration	89,849.17	87,580.00	2,269.17	.....
2204. The amusements branch	52,236.49	60,810.00	.....	8,573.51
2205. Companies branch	183,060.93	185,380.00	.....	2,319.07
2207. Insurance branch	148,077.80	118,040.00	30,037.80	.....
2211. Fuel oil tax branch	191,144.51	210,880.00	.....	19,735.49
2220. Public relations branch	122,279.18	90,970.00	31,309.18	.....
2223. Alberta Racing Commission .....	.....	100.00	.....	100.00
Public Health Department:				
2401. Minister's office	48,711.24	47,000.00	1,711.24	.....
2402. General administration	226,090.98	218,700.00	7,390.98	.....
2409. Civil service nurse	11,934.78	11,800.00	134.78	.....
Public Welfare Department:				
2501. Minister's office	20,184.59	20,310.00	.....	125.41
2502. General administration	629,989.66	623,125.00	6,864.66	.....
2510. Public assistance, administration expenses	259,571.15	280,720.00	.....	21,148.85
2550. Homes and institutions, administrative expenses	69,486.06	74,075.00	.....	4,588.94
Public Works Department:				
2601. Minister's office	25,109.29	23,950.00	1,159.29	.....
2602. General administration	447,080.75	391,900.00	55,180.75	.....
2606. Public buildings staff	1,336,912.89	1,421,300.00	.....	84,387.11
2608. Mechanical branch	61,126.44	57,570.00	3,556.44	.....
2609. Maintenance branch, administration	696,389.67	734,400.00	.....	38,010.33
2610. Administration building, Edmonton	231,241.66	227,070.00	4,171.66	.....
Administration building, Lethbridge	81,657.25	77,840.00	3,817.25	.....
Agricultural building, Edmonton	92,816.60	.....	92,816.60	.....
Alberta block, Edmonton	93,025.81	91,580.00	1,445.81	.....
Alberta Jasper bldg., Edmonton	57,559.79	59,490.00	.....	1,930.21
Alberta office building, Edmonton	36,157.67	39,870.00	.....	3,712.33
Beaver House, Edmonton	104,004.35	115,600.00	.....	11,595.65
Government offices	590,131.43	524,140.00	65,991.43	.....
Highway traffic board, weigh scales	30,208.65	41,150.00	.....	10,941.35
Highways building, Calgary	19,889.41	20,170.00	.....	280.59
Highways building, Edmonton	262,224.93	294,190.00	.....	31,965.07
Land titles building, Calgary	22,809.05	23,330.00	.....	520.95
Land titles building, Edmonton	101,514.31	103,550.00	.....	2,035.69
Lands and forests offices	283,200.42	323,075.00	.....	39,874.58
Legislative buildings and grounds	484,285.38	387,810.00	96,475.38	.....
Mines and minerals offices	48,318.97	72,700.00	.....	24,381.03
Municipal affairs building, Edmonton	100,785.03	93,830.00	6,955.03	.....
Natural Resources building, Edmonton	213,907.30	208,380.00	5,527.30	.....
Oil conservation building, Calgary	57,444.61	54,950.00	2,494.61	.....
Provincial buildings	567,978.91	606,295.00	.....	38,316.09
Public welfare administration, Edmonton	70,358.39	.....	70,358.39	.....
Public welfare building, Calgary	29,710.35	28,770.00	940.35	.....
Public welfare offices	31,769.40	25,110.00	6,659.40	.....
Public trustee, Calgary	22,122.39	23,080.00	.....	957.61
Public works building, Edmonton	92,105.88	97,060.00	.....	4,954.12
Public works shops, Calgary	11,812.74	17,905.00	.....	6,092.26
Public works shops, Edmonton	131,875.08	110,490.00	21,385.08	.....
Public works shops, Grande Prairie	49,522.31	47,760.00	1,762.31	.....
Queen's Printer's building, Edmonton	43,285.97	44,010.00	.....	724.03
Terrace building, Edmonton	353,619.07	336,890.00	16,729.07	.....
Treasury branches	240,952.68	236,270.00	4,682.68	.....
Various small buildings and offices	258,549.80	230,630.00	27,919.80	.....
Legislative buildings, Edmonton, power plant	264,330.18	273,515.00	.....	9,184.82
Treasury Department:				
2701. Minister's office	20,692.69	20,460.00	232.69	.....
2702. General administration	146,768.52	144,845.00	1,923.52	.....
2708. Surveys and commissions	235,829.98	50,000.00	185,829.98	.....
2709. Guarantee bonds on public servants .....	.....	2,000.00	.....	2,000.00
2710. Assessment by Workmen's Compensation Board in respect of injuries to provincial government employees	425,000.00	425,000.00	.....	.....
2711. Postage, government cheques	19,964.41	18,000.00	1,964.41	.....
2714. Alberta investment fund	7,431.10	60,000.00	.....	52,568.90
2715. Alberta Resources Railway	1,929.88	3,000.00	.....	1,070.12
2716. Canada Pension Plan, employer's contributions	1,229,854.10	1,300,000.00	.....	70,145.90
2718. The Credit and Loan Agreements Act	19,875.38	29,000.00	.....	9,124.62
2720. Retirement annuities and salary deduction branch	18,891.30	19,090.00	.....	198.70
2724. Alberta gazette	45,966.41	45,940.00	26.41	.....
2725. Purchasing agency	166,232.30	167,635.00	.....	1,402.70
2726. Treasury branches	6,775,248.91	7,876,170.00	.....	1,100,921.09
Youth Department:				
2801. Minister's office	22,051.20	25,000.00	.....	2,948.80
2802. General administration	39,853.78	75,000.00	.....	35,146.22
Special Warrants:				
Amount required for a study of certain Acts of Legislature which deal with municipal matters, in- cluding The City Act, The Town and Village Act, and The Municipal Districts Act	5,753.08	.....	5,753.08	.....
Payment to Medical Services (Alberta) Incorporated, of 50% of medical insurance premiums of public ser- vants	233,258.06	.....	233,258.06	.....
Women's cultural and information bureau	3,835.76	.....	3,835.76	.....
	\$ 34,797,949.92	\$ 35,871,195.00	.....	\$ 1,073,245.08 (Net)

STATEMENT No. 7—Continued

EXPENDITURE—INCOME ACCOUNT—Continued

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
MISCELLANEOUS:					
2219.	Provincial Secretary's Department:				
	Centennial branch	\$ 2,253,793.93	\$ 2,401,380.00	\$	\$ 147,586.07
2610.	Public Works Department:				
	Public works warehouse, Edmonton	62,091.86	30,380.00	31,711.86	.....
	Unforeseen rents		150,000.00	.....	150,000.00
2620.	Government automobile service	70,191.03	79,240.00	.....	9,048.97
	Treasury Department:				
2703.	Unforeseen and unprovided for	10,970.08	15,000.00	.....	4,029.92
2705.	Remissions	19,989.46	30,000.00	.....	10,010.54
2713.	Salary contingencies		100,000.00	.....	100,000.00
2717.	Provincial Homeowner Tax Discount Act	11,469,510.88	15,000,000.00	.....	3,530,489.12
2719.	Public Utilities income tax rebate		1.00	.....	1.00
		\$ 13,886,547.24	\$ 17,806,001.00	.....	\$ 3,919,453.76
					(Net)

ADMINISTRATION OF JUSTICE:

Attorney General's Department:					
1204.	Alberta Securities Commission	\$ 119,699.79	\$ 112,560.00	\$ 7,139.79	\$
1206.	Law libraries	23,788.26	23,710.00	78.26	.....
1207.	Incidental justice	224,028.24	37,020.00	187,008.24	.....
1208.	Contingencies	11,764.55	11,660.00	.....	195.45
1211.	Coroners' inquests and investigations	79,178.27	68,490.00	10,688.27	.....
1216.	Supreme and district courts and sheriff's offices	887,797.91	911,200.00	.....	23,402.09
1217.	Process issuers	683.35	1,750.00	.....	1,066.65
1218.	Official court reporters	440,500.87	420,880.00	19,620.87	.....
1219.	Judges of the district court	42,151.54	44,130.00	.....	1,978.46
1220.	Magistrates	813,971.61	784,510.00	29,461.61	.....
1225.	Agents of the Attorney General	257,991.33	224,610.00	33,381.33	.....
1226.	Public defence	104,926.72	82,170.00	22,756.72	.....
1227.	Witnesses, jurors, and interpreters	111,093.52	92,650.00	18,443.52	.....
1236.	Royal Canadian Mounted Police	3,313,883.50	3,477,340.00	.....	163,456.50
1237.	Inspection service branch	441,098.61	418,090.00	23,008.61	.....
1238.	Municipal police training		12,000.00	.....	12,000.00
1244.	Juvenile offenders and probation branch	978,214.98	962,740.00	15,474.98	.....
1250.	Alberta institution for girls	349,389.81	380,770.00	.....	31,380.19
1251.	Belmont rehabilitation centre	322,536.01	322,810.00	.....	273.99
1252.	Bowden institution	925,070.14	991,780.00	.....	66,709.86
1253.	Calgary provincial gaol	756,218.62	789,890.00	.....	33,671.38
1254.	Provincial gaol, Fort Saskatchewan	1,120,035.82	1,057,980.00	62,055.82	.....
1255.	Provincial gaol, Lethbridge	477,519.38	502,290.00	.....	24,770.62
1256.	Provincial gaol, Peace River	78,906.65	106,860.00	.....	27,953.35
Public Works Department:					
2610.	Court houses	573,933.21	533,660.00	40,273.21	.....
	Police magistrates offices	37,529.96	37,480.00	49.96	.....
	Provincial police training school, Edmonton	10,995.09	17,330.00	.....	6,334.91
	Rent for district court offices	15,256.10	23,000.00	.....	7,743.90
2612.	Alberta institution for girls, Edmonton, maintenance ..	78,289.10	90,110.00	.....	11,820.90
	Belmont rehabilitation centre, Edmonton, maintenance ..	67,652.39	73,210.00	.....	5,557.61
	Belmont rehabilitation centre, Oliver	4,114.14	38,260.00	.....	34,145.86
	Bowden institution	124,138.67	145,640.00	.....	21,501.33
	Nordegg gaol camp	89,907.40	134,400.00	.....	44,492.60
	Provincial gaol, Calgary	99,060.20	122,340.00	.....	23,279.80
	Provincial gaol, Fort Saskatchewan	171,044.91	194,170.00	.....	23,125.09
	Provincial gaol, Lethbridge	106,630.02	124,630.00	.....	17,999.98
	Provincial gaol, Peace River	12,109.33	56,910.00	.....	44,800.67
2614.	Provincial gaol, Fort Saskatchewan, power plant	83,423.03	85,880.00	.....	2,456.97
	Provincial gaol, Lethbridge, power plant	75,235.05	78,860.00	.....	3,624.95
2615.	Alberta institution for girls, Edmonton, heating plant ..	46,633.94	43,750.00	2,883.94	.....
	Belmont rehabilitation centre, Edmonton, heating plant ..	50,660.29	55,780.00	.....	5,119.71
	Bowden institution, heating plant	84,563.88	84,395.00	168.88	.....
	Provincial gaol, Calgary, heating plant	78,798.17	82,695.00	.....	3,896.83
	Provincial gaol, Peace River, heating plant	5,373.45	33,390.00	.....	28,016.55
		\$ 13,695,797.81	\$ 13,894,080.00	.....	\$ 198,282.19
					(Net)

AGRICULTURE:

Department of Agriculture:					
1103.	Agricultural research	\$ 500,000.00	\$ 500,000.00	\$	\$
1104.	Miscellaneous grants	93,850.00	91,850.00	2,000.00	.....
1109.	Agricultural Societies Act	48,098.82	48,000.00	98.82	.....
1110.	Official judges at agricultural exhibitions	2,837.90	3,400.00	.....	562.10
1111.	Exhibits: Including premiums and assistance to exhibitors at Royal, International and other shows	15,166.80	16,500.00	.....	1,333.20
1112.	Agricultural extension branch	203,378.33	249,470.00	.....	46,091.67
1113.	District agriculturists	900,267.92	937,440.00	.....	37,172.08
1114.	Women's extension work	242,450.38	258,615.00	.....	16,164.62
1115.	Farm labour supervision	72,917.01	72,380.00	537.01	.....
1119.	Radio and information branch	104,250.76	151,505.00	.....	47,254.24
1121.	Field crops, administration	68,101.42	78,390.00	.....	10,288.58
1122.	Field crops, crop improvement	117,343.78	150,385.00	.....	33,041.22
1123.	Field crops, weed control	84,351.42	144,480.00	.....	60,128.58
1124.	Field crops, control of agricultural pests	118,806.23	116,405.00	2,401.23	.....
1125.	Provincial horticultural station, Brooks	186,474.74	209,545.00	.....	23,070.26
1126.	Tree nursery, Oliver	130,488.06	124,725.00	5,763.06	.....
1127.	Apiculture	38,304.89	34,275.00	4,029.89	.....

STATEMENT No. 7—Continued

EXPENDITURE—INCOME ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
AGRICULTURE—Continued:				
Department of Agriculture—Continued:				
1128. Agricultural Service Board Act	\$ 369,473.76	\$ 494,920.00	\$	\$ 125,446.24
1129. Field crops, soils	17,926.66	40,290.00	.....	22,363.34
1131. Livestock, general	432,666.54	443,680.00	.....	11,013.46
1132. Livestock, salaries, horned cattle trust	9,960.00	9,480.00	480.00	.....
1136. Dairy branch	353,691.58	358,775.00	.....	5,083.42
1138. Fur farm, administration	13,477.19	13,145.00	332.19	.....
1141. Office of the director of veterinary services administration	313,652.54	332,580.00	.....	18,927.46
1142. Control of animal diseases, brucellosis in cattle	257,149.20	292,150.00	.....	35,000.80
1143. Stockyard inspection	176,042.36	141,360.00	34,682.36	.....
1144. Certified swine health program	505.80	1,600.00	.....	1,094.20
1146. Poultry industry	160,058.59	172,175.00	.....	12,116.41
1151. Agricultural and vocational colleges, head office	34,228.33	51,750.00	.....	17,521.67
1152. Agricultural and vocational college, Olds	584,619.57	605,015.00	.....	20,395.43
1153. Agricultural and vocational college, Vermilion	570,001.43	522,695.00	47,306.43	.....
1154. Agricultural and vocational college, Fairview	441,421.56	489,125.00	.....	47,703.44
1155. 4-H clubs	142,411.74	159,130.00	.....	16,718.26
1158. Farm economics branch	294,225.13	311,680.00	.....	17,454.87
1159. Farm Purchase Credit Act	161,785.07	162,420.00	.....	634.93
1160. Marketing of agricultural products	27,579.27	44,305.00	.....	16,725.73
1162. Land utilization	66,778.51	78,270.00	.....	11,491.49
1163. Irrigated land development service	614,937.48	635,680.00	.....	20,742.52
1171. Agricultural rehabilitation and development	275,748.44	213,010.00	62,738.44	.....
1174. Crop insurance	358,800.00	188,300.00	170,500.00	.....
Municipal Affairs Department:				
2118. Special Areas Board	223,254.01	222,930.00	324.01	.....
2122. Milk control	51,310.71	49,800.00	1,510.71	.....
Public Works Department:				
2610. Agricultural veterinary laboratory, Edmonton	30,888.82	29,150.00	1,738.82	.....
..... District agriculturist's offices	29,134.33	27,270.00	1,864.33	.....
..... Regional veterinary laboratory, Lethbridge	17,216.82	11,780.00	5,436.82	.....
2612. Poultry farm, Oliver	8,420.15	7,000.00	1,420.15	.....
Special Warrants:				
..... Amount required to provide assistance to Alberta farmers in certain parts of the Province due to successive crop failures	1,299,896.02	.....	1,299,896.02	.....
..... Payment to patrons of the Veregin Stockyards Ltd., in bankruptcy	166,574.39	.....	166,574.39	.....
	\$ 10,430,924.46	\$ 9,296,830.00	\$ 1,134,094.46 (Net)	.....
PUBLIC DOMAIN, RESEARCH AND DEVELOPMENT:				
Agriculture Department:				
1166. Water resources	\$ 461,019.16	\$ 459,420.00	\$ 1,599.16	\$
Executive Council:				
1405. Provincial office, Ottawa	8,521.17	9,600.00	.....	1,078.83
1407. Oil and Gas Conservation Board	820,000.00	820,000.00	.....	.....
1409. The Northern Alberta Development Council	46,159.18	50,890.00	.....	4,730.82
1430. Research Council of Alberta	2,208,574.26	2,233,414.00	.....	24,839.74
Industry and Development Department:				
1604. Bureau of statistics	203,393.53	226,620.00	.....	23,226.47
1608. The Alberta Power Commission	62,179.54	80,310.00	.....	18,130.46
1609. Industrial development and immigration	116,852.57	119,660.00	.....	2,807.43
1610. Publicity bureau	511,903.82	441,700.00	70,203.82	.....
1612. Film and photographic branch	229,840.00	238,340.00	.....	8,500.00
1614. Alberta government travel bureau	522,329.83	433,330.00	88,999.83	.....
1615. Metis community development	185,174.36	227,740.00	.....	42,565.64
1616. Administration of Indian and Metis housing develop- ment	20,381.45	16,950.00	3,431.45	.....
Lands and Forests Department:				
1804. Technical division	573,258.13	528,570.00	44,688.13	.....
1805. Registration division	155,169.05	149,660.00	5,509.05	.....
1815. Alberta forest service, forest administration branch	2,377,315.12	2,426,960.00	.....	49,644.88
1816. Alberta forest service, forest management branch	736,811.95	782,580.00	.....	45,768.05
1819. Eastern Rockies Forest Conservation Board	71,795.82	80,500.00	.....	8,704.45
1821. Alberta forest service, forest protection branch	2,833,724.13	2,662,460.00	171,264.13	.....
1823. Forest and prairie fires suppression	1,547,824.82	300,000.00	1,247,824.82	.....
1824. Alberta forest service, forest survey branch	356,171.85	383,510.00	.....	27,338.15
1825. Alberta forest service, aircraft operations	661,689.90	734,500.00	.....	72,810.10
1826. Alberta forest service, radio branch	453,788.63	482,840.00	.....	29,051.37
1828. Alberta forest service, forestry training school	238,166.77	175,260.00	62,906.77	.....
1829. Junior forest rangers	33,352.77	32,980.00	372.77	.....
1835. Fish and wildlife division	1,307,432.49	1,272,500.00	34,932.49	.....
1836. Wildlife damage control	22,620.34	31,000.00	.....	8,379.66
1845. Lands division	943,694.37	1,024,810.00	.....	81,115.63
1846. Provincial parks	1,749,392.82	1,647,800.00	101,592.82	.....
Mines and Minerals Department:				
2004. Pipe line division	173,700.41	180,590.00	.....	6,889.59
2005. Geological division	4,810.00	5,650.00	.....	840.00
2006. Mines division	77,522.17	79,260.00	.....	1,737.83
2007. Minerals division	345,937.85	368,520.00	.....	22,582.15
2008. Mineral taxation division	110,144.80	108,900.00	1,244.80	.....
2009. Oil and gas property tax	150,290.63	150,000.00	290.63	.....
2010. Technical division	291,295.36	305,910.00	.....	14,614.64

STATEMENT No. 7—*Continued*
EXPENDITURE—INCOME ACCOUNT—*Continued*

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
PUBLIC DOMAIN, RESEARCH AND DEVELOPMENT					
— <i>Continued</i> :					
Mines and Minerals Department— <i>Continued</i> :					
2011.	Abandonment of mining properties	\$ 29,921.05	\$ 50,000.00	\$	\$ 20,078.95
2013.	Clay and Marl Crown Lease Act	5,481.20	6,500.00	.....	1,018.80
2015.	Supervisory and safety training program	3,600.00	3,600.00	.....	.....
2016.	Surface reclamation	175,797.84	190,030.00	.....	14,232.16
Municipal Affairs Department:					
2109.	Provincial Planning Advisory Board	255,408.36	320,440.00	.....	65,031.64
2119.	Town planning	205,921.53	220,845.00	.....	14,923.47
2123.	The Alberta Housing Act	502,614.87	518,460.00	.....	15,845.13
Provincial Secretary's Department:					
2214.	Auditorium, Edmonton	98,232.18	98,930.00	.....	697.82
2215.	Auditorium, Calgary	91,646.52	89,660.00	1,986.52	.....
2217.	Office of agent general, London, England	73,531.34	77,860.00	.....	4,328.66
2222.	Provincial museum	273,538.47	278,520.00	.....	4,981.53
2224.	Restoration of historic sites	22,351.17	24,790.00	.....	2,438.83
2225.	Glenbow Alberta Institute	135,000.00	115,000.00	20,000.00	.....
2226.	Provincial archives	40,900.22	48,690.00	.....	7,789.78
Public Works Department:					
2610.	Alberta Research Council, Edmonton	128,195.65	116,810.00	11,385.65	.....
	Alberta Research Council, pilot plant, Clover Bar	190,086.71	61,670.00	128,416.71	.....
	Auditorium, Calgary	293,309.29	244,360.00	48,949.29	.....
	Auditorium, Edmonton	305,162.65	235,840.00	69,322.65	.....
	Glenbow Alberta Institute, Calgary	34,601.62	29,840.00	4,761.62	.....
	Provincial museum, Edmonton	6,974.05	10,000.00	.....	3,025.95
Special Warrants:					
	Amount required in settlement of Supreme Court action	1,704.00	.....	1,704.00	.....
	Contribution required to establish the Petroleum Re-				
	covery Research Institute	100,000.00	.....	100,000.00	.....
	Junior forest warden's branch	11,122.46	.....	11,122.46	.....
Statutory:					
	Glenbow Alberta Institute Act	5,000,000.00	5,000,000.00	.....	.....
		\$ 28,597,339.96	\$ 27,014,579.00	\$ 1,582,760.96	.....
				(Net)	
PUBLIC WELFARE, INSTITUTIONS AND CHARITABLE					
GRANTS:					
Education Department:					
1310.	Teachers' pension fund	\$ 2,735,258.39	\$ 2,800,000.00	\$	\$ 64,741.61
1311.	Allowances to aged teachers	1,020.00	1,020.00	.....	.....
Industry and Development Department:					
1605.	Licensing of trades and businesses branch	77,643.84	78,390.00	.....	746.16
Labour Department:					
1704.	Tradesmen's Qualification Act	31,636.93	42,300.00	.....	10,663.07
1705.	Board of Industrial Relations	507,196.28	504,150.00	3,046.28	.....
1706.	Elevators and Fixed Conveyances Act	96,367.77	89,540.00	6,827.77	.....
1707.	The Welding Act	22,216.29	25,420.00	.....	3,203.71
1708.	The Electrical Protection Act	492,638.76	497,000.00	.....	4,361.24
1709.	The Boilers Act	439,617.01	447,000.00	.....	7,382.99
1710.	The Gas Protection Act	285,335.56	296,400.00	.....	11,064.44
Lands and Forests Department:					
1847.	Rural recreation grants	89,726.50	40,000.00	49,726.50	.....
Municipal Affairs Department:					
2110.	Municipal winter works incentive program	4,175,745.08	4,500,000.00	.....	324,254.92
Provincial Secretary's Department:					
2208.	Fire prevention branch	166,640.98	165,400.00	1,240.98	.....
2213.	Recreation and cultural development branch	671,597.65	797,900.00	.....	126,302.35
2216.	Advisory board on objectionable publications	26.00	1,440.00	.....	1,414.00
2221.	Recreational facilities	3,200.00	1,000.00	2,200.00	.....
Public Health Department:					
2405.	Division of vital statistics	129,259.64	136,900.00	.....	7,640.36
2408.	Sundry acts	1,434.83	3,000.00	.....	1,565.17
2410.	Division of alcoholism	363,742.84	450,000.00	.....	86,257.16
2411.	Health services, extension program	1,240,399.53	1,412,000.00	.....	171,600.47
2414.	Communicable diseases	199,994.91	184,900.00	15,094.91	.....
2415.	Health units and grants for public health services	1,934,342.28	1,996,400.00	.....	62,057.72
2416.	Municipal nursing service	120,279.19	149,400.00	.....	29,120.81
2417.	Dental health services	36,135.16	22,500.00	13,635.16	.....
2418.	Public health education	41,888.77	46,700.00	.....	4,811.23
2419.	Entomology and vector control	25,846.69	27,200.00	.....	1,353.31
2420.	Poison control services	15,478.31	12,300.00	3,178.31	.....
2421.	Public health laboratories	1,168,000.00	1,168,000.00	.....	.....
2422.	Division of social hygiene	177,166.69	170,900.00	6,266.69	.....
2423.	Division of sanitary engineering	339,292.52	346,200.00	.....	6,907.48
2428.	Industrial health services	91,352.76	92,600.00	.....	1,247.24
2430.	Division of medical services	3,264,132.59	3,103,800.00	160,332.59	.....
2432.	Health care program	5,908,548.78	10,047,700.00	.....	4,139,151.22
2433.	Insulin and other special drugs	48,132.71	64,000.00	.....	15,867.29
2434.	Emergency air ambulance services	40,040.59	36,900.00	3,140.59	.....
2436.	Nursing Aides Act	705,661.25	456,000.00	249,661.25	.....
2437.	Laboratory and x-ray school	34,939.12	36,900.00	.....	1,960.88
2440.	Poliomyelitis Sufferers Act	77,748.91	103,500.00	.....	25,751.09
2441.	Medical rehabilitation services	2,287.38	34,000.00	.....	31,712.62
2442.	Division of cerebral palsy clinics	79,841.52	102,700.00	.....	22,858.48
2443.	Division of arthritis services	17,562.47	19,000.00	.....	1,437.53
2444.	Multiple handicapped program	60,971.24	85,200.00	.....	24,228.76

STATEMENT No. 7—Continued

EXPENDITURE—INCOME ACCOUNT—Continued

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
PUBLIC WELFARE, INSTITUTIONS AND CHARITABLE GRANTS—Continued:					
Public Health Department—Continued:					
2447.	Blindness control services	\$	\$ 32,200.00	\$	\$ 32,200.00
2450.	Division of cancer services	1,801,796.29	2,560,500.00	758,703.71	
2455.	Division of tuberculosis control	164,225.29	237,000.00	72,774.71	
2456.	Aberhart memorial sanatorium	1,198,635.84	1,312,700.00	114,064.16	
2457.	Baker memorial sanatorium	1,311,156.26	1,573,900.00	262,743.74	
2460.	Division of mental health	626,074.69	805,100.00	179,025.31	
2463.	Alberta hospital, Ponoka	3,535,840.94	3,861,800.00	325,959.06	
2465.	Alberta hospital, Edmonton	3,747,965.20	3,882,700.00	134,734.80	
2467.	Rosehaven, Camrose	1,032,043.49	999,500.00	32,543.49	
2468.	Alberta hospital, Claresholm	818,282.50	926,000.00	107,717.50	
2469.	Alberta hospital, Raymond	172,944.75	184,000.00	11,055.25	
2472.	Emotionally disturbed children's program	62,081.51	93,900.00	31,818.49	
2475.	Alberta school hospital, Red Deer	2,900,337.92	3,381,000.00	480,662.08	
2477.	Deerhome, Red Deer	3,042,649.11	3,047,000.00	4,350.89	
2478.	Hospital construction grants	3,202,587.12	6,500,000.00	3,297,412.88	
2479.	Hospitalization, nursing homes	4,045,169.90	5,100,000.00	1,054,830.10	
2480.	Hospitalization, general	95,567,791.14	97,933,920.00	2,366,128.86	
Public Welfare Department:					
2505.	Child welfare	4,827,249.44	4,868,140.00	40,890.56	
2506.	Child welfare, grants	25,000.00	25,000.00		
2511.	Public assistance, improvement districts and special areas	168,450.00	169,600.00	1,149.60	
2512.	Public assistance and allowances, provincial	27,453,675.11	26,438,000.00	1,015,675.11	
2514.	Provincial hostels	525,262.63	592,860.00	67,597.37	
2516.	Rehabilitation of disabled persons	35,184.60	53,560.00	18,375.40	
2517.	Rehabilitation of disabled persons, grants	84,247.50	83,500.00	747.50	
2518.	Grants to municipalities	2,352,239.62	3,100,000.00	747,760.38	
2520.	Old age assistance	4,271,301.04	4,378,000.00	106,698.96	
2521.	Blind persons' allowances	384,192.46	436,500.00	52,307.54	
2522.	Disabled persons' allowances	1,749,030.31	1,764,000.00	14,969.69	
2523.	Mothers' allowances	341,015.00	400,000.00	58,985.00	
2524.	Widows' pensions	1,561.81	4,000.00	2,438.19	
2525.	Disabled persons' pensions	466,819.71	507,000.00	40,180.29	
2526.	Supplementary allowances	2,627,259.63	2,646,400.00	19,140.37	
2530.	Regional offices	2,498,474.68	2,559,170.00	60,695.32	
2534.	Metis rehabilitation	459,053.96	409,245.00	49,808.96	
2536.	Stores and lumber inventories—metis colonies	68.76	68.76		
2540.	Alberta emergency measures organization	719,593.02	724,565.00	4,971.98	
2541.	Social planning	36,159.21	33,180.00	2,979.21	
2542.	Grants to municipalities	174,855.67	400,000.00	225,144.33	
2545.	Maintenance orders and recovery	71,725.55	71,275.00	450.55	
2551.	Rosecrest home	166,444.67	154,725.00	11,719.67	
2552.	Maternity homes	41,163.82	89,240.00	48,076.18	
2553.	Edmonton diagnostic and assessment centre	34,837.84	110,540.00	75,702.16	
2554.	Lethbridge receiving home	2,650.01	71,620.00	68,969.99	
2555.	Belmont hostel	32,551.34	37,030.00	4,478.66	
2556.	Hilltop house	27,583.15	28,860.00	1,276.85	
Public Works Department:					
2610.	Alcohol Foundation Residence, Edmonton	18,681.62	15,500.00	3,181.62	
	Blood donor clinic, Calgary	19,018.39	15,090.00	3,928.39	
	Blood transfusion depot, Edmonton	28,032.45	29,320.00	1,287.55	
	Cancer clinic, Calgary	34,409.53	30,940.00	3,469.53	
	Cancer clinic, Edmonton	32,458.27	36,250.00	3,791.73	
	Cerebral palsy clinic, Calgary	12,056.11	12,160.00	103.89	
	Cerebral palsy clinic, Edmonton	20,002.71	22,420.00	2,417.29	
	Civil defence building, Edmonton	24,561.26	20,180.00	4,381.26	
	Health guidance clinic, Edmonton	16,074.19	23,410.00	7,335.81	
	Nursing aides training school, Calgary	11,102.70	13,130.00	2,027.30	
	Nursing aides training school, Edmonton	20,941.80	18,180.00	2,761.80	
	Ogden hostel, Calgary	32,623.91	33,850.00	1,226.09	
	Provincial laboratory of public health, Edmonton	39,070.93	30,600.00	8,470.93	
	Single men's hostel, Edmonton	76,310.32	79,990.00	3,679.68	
	Various small clinics	17,312.77	15,850.00	1,462.77	
2612.	Aberhart memorial sanatorium, Edmonton	189,171.80	183,990.00	5,181.80	
	Alberta hospital, Claresholm	98,476.01	115,590.00	17,113.99	
	Alberta hospital, Edmonton	443,827.37	353,210.00	90,617.37	
	Alberta hospital, Ponoka	385,695.92	423,530.00	37,834.08	
	Alberta hospital, Raymond	67,585.50	63,610.00	3,975.50	
	Alberta school hospital, Red Deer	229,176.54	242,100.00	12,923.46	
	Baker memorial sanatorium, Calgary	201,077.22	215,870.00	14,792.78	
	Deerhome, Red Deer	257,032.99	260,450.00	3,417.01	
	Pineview home, Edmonton	50,109.56	44,780.00	5,329.56	
	Rosecrest home, Edmonton	37,873.17	38,190.00	316.83	
	Rosehaven, Camrose	128,977.33	125,460.00	3,517.33	
	Woodside home, Edmonton	21,112.60	32,500.00	11,387.40	
	Miscellaneous	55,168.68	56,990.00	1,821.32	
2614.	Alberta hospital, Claresholm	112,243.03	117,090.00	4,846.97	
	Alberta hospital, Edmonton	216,314.04	235,845.00	19,530.96	
	Alberta hospital, Ponoka	204,687.73	212,899.00	8,207.27	
	Alberta school hospital, Red Deer	165,592.24	154,045.00	11,547.24	
	Baker memorial sanatorium, Calgary	113,174.95	111,555.00	1,619.95	
	Deerhome, Red Deer	169,327.66	180,070.00	10,742.34	
	Rosehaven, Camrose	79,964.10	85,810.00	5,845.90	
2615.	Grants to municipalities for swimming pools	42,000.00	35,000.00	7,000.00	
2625.	Grants for construction of police buildings	5,680.26	10,000.00	4,319.74	
2626.	Grants to municipalities in lieu of taxes	1,711,522.25	1,800,000.00	88,477.75	

STATEMENT No. 7—Continued
EXPENDITURE—INCOME ACCOUNT—Continued

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
PUBLIC WELFARE, INSTITUTIONS AND CHARITABLE GRANTS—Continued:					
2706.	Treasury Department:				
	Grants and allowances	\$ 1,152,227.90	\$ 1,500,000.00	\$	\$ 347,772.10
2707.	Grant under Municipal Assistance Act	22,657,017.00	22,657,017.00	.....	.....
	Special Warrants:				
	The Pension Benefits Act	16,077.31	.....	16,077.31	.....
	Recreation branch	119,282.35	.....	119,282.35	.....
	Statutory:				
	The Blind Workmen's Compensation Act	586.74	586.74	.....	.....
		\$228,061,599.82	\$242,837,943.74	.....	\$ 14,776,343.92 (Net)

HIGHWAYS, BRIDGES AND FERRIES:

Highways Department:					
1510.	Roads branch maintenance, administration	\$ 538,520.07	\$ 557,620.00	\$	\$ 19,099.93
1511.	Ferries, maintenance and operations	243,372.63	250,000.00	.....	4,627.37
1512.	Main and secondary highways and access roads, maintenance	8,508,237.68	6,750,000.00	1,758,237.68	.....
1513.	District highways and local roads grants to improvement districts	6,362,810.10	4,250,000.00	2,112,810.10	.....
1514.	District highways and local roads grants to special areas	252,938.09	255,000.00	.....	2,061.91
1515.	District highways and local roads grants to municipal districts and counties	4,613,113.88	4,600,000.00	13,113.88	.....
1516.	District highways and local roads special contingencies	2,994,378.61	3,000,000.00	.....	5,621.39
1518.	District highways and local roads, natural resources roads	496,820.97	500,000.00	.....	3,179.03
1530.	Bridges, maintenance and replacements, salaries	434,024.68	457,030.00	.....	23,005.32
1531.	Bridges, maintenance and replacement main and secondary highways	150,232.37	350,000.00	.....	199,767.63
1532.	Bridges, maintenance and replacement municipal district, improvement district and county, bridges	2,269,287.14	2,100,000.00	169,287.14	.....
1533.	Bridges, maintenance and replacement municipal district, improvement district and county, bridge approaches	306,825.62	300,000.00	6,825.62	.....
1541.	Approach roads	723,536.16	700,000.00	23,536.16	.....
1543.	Roads to provincial parks	1,001,644.48	1,000,000.00	1,644.48	.....
1551.	Grants to municipalities for structures and roads	4,629,628.98	7,500,000.00	.....	2,870,371.02
1552.	Highway repair shop	101,664.72	59,750.00	41,914.72	.....
	Public Works Department:				
2610.	Highway maintenance shops	376,522.29	411,795.00	.....	35,272.71
	Special Warrant:				
	Winter works incentive program	992,210.79	.....	992,210.79	.....
		\$ 34,997,769.26	\$ 33,041,195.00	\$ 1,956,574.26	.....
				(Net)	

COMMISSIONS AND FINES PAID TO MUNICIPALITIES AND REFUNDS:

Attorney General's Department:					
1210.	Payment of fines under the Liquor Control Act	\$ 374,669.26	\$ 270,000.00	\$ 104,669.26	\$
Mines and Minerals Department:					
2012.	Redemption of mineral titles	24,662.84	25,000.00	.....	337.16
Treasury Department:					
2704.	Refunds of previous year's revenue	435,606.96	450,000.00	.....	14,393.04
		\$ 834,939.06	\$ 745,000.00	\$ 89,939.06	.....
				(Net)	

EXPENDITURE—CAPITAL ACCOUNT

HIGHWAYS AND BRIDGES:					
1481.(part)	Northern Development roads	\$ 4,003,350.33	\$ 3,900,000.00	\$ 103,350.33	.....
1481.(part)	Northern Development bridges	314,204.24	325,000.00	.....	10,795.76
1581.	Surveys and compensation for lands	954,531.87	946,950.00	7,581.87	.....
1583.	Bridges construction	8,704,465.01	7,000,000.00	1,704,465.01	.....
1584.	Main highways construction	38,614,708.55	35,000,000.00	3,614,708.55	.....
1585.	Planning branch	492,989.49	528,330.00	.....	35,340.51
		\$ 53,084,249.49	\$ 47,700,280.00	\$ 5,383,969.49	.....
				(Net)	

PUBLIC DOMAIN:

1186.	Land utilization	\$ 780,773.84	\$ 495,000.00	\$ 285,773.84	\$
1881.	Aerial photography and forest inventory	13,324.57	24,580.00	.....	11,255.43
1882.	Forestry Federal-Provincial access roads agreement	633,725.25	674,350.00	.....	20,624.75
1883.	Capital land purchase	141,803.59	240,200.00	.....	98,396.41
		\$ 1,589,627.25	\$ 1,434,130.00	\$ 155,497.25	.....
				(Net)	

PUBLIC BUILDINGS AND EQUIPMENT:

2681.	Administrative and judicial buildings	\$ 664,891.46	\$ 550,000.00	\$ 114,891.46	\$
2682.	Sites and construction	79,687,623.37	102,139,200.00	.....	22,451,576.63
2683.	Specialized institutional and departmental buildings	9,841,854.41	12,120,500.00	.....	2,278,645.59
2684.	Power plants construction	80,897.35	169,500.00	.....	88,602.65
		\$ 90,275,266.59	\$114,979,200.00	.....	\$ 24,703,933.41 (Net)

STATEMENT No. 7—Continued
EXPENDITURE—CAPITAL ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
PUBLIC WORKS:				
1187. Construction, irrigation water supply, drainage projects, river bank protection work, and flood control	\$ 3,039,742.20	\$ 2,700,000.00	\$ 339,742.20	\$
1194. Construction of St. Mary and Milk Rivers Development	529,327.16	566,600.00	.....	37,272.84
1197. Construction Bow River Development	244,060.91	198,000.00	46,060.91	.....
1481. (part) Northern Development airports	553,510.34	505,000.00	48,510.34	.....
1481. (part) Northern Development drainage projects in improvement districts	90,000.00	90,000.00	.....	.....
1481. (part) Northern Development hamlet development	100,000.00	100,000.00	.....	.....
1588. Wayside campsites	17,947.53	25,000.00	.....	7,052.47
Statutory:				
Alberta Resources Railway Corporation	19,007,967.21	19,007,967.21	.....	.....
	\$ 23,582,555.35	\$ 23,192,567.21	\$ 389,988.14 (Net)	.....

RECOVERABLE ADVANCES AND PAYMENTS UNDER

GUARANTEES:				
1183. Agricultural relief	\$ 132,646.64	\$ 100,000.00	\$ 32,646.64	\$
1193. Colonization St. Mary and Milk Rivers Development	51,591.31	55,056.00	.....	3,464.69
1195. Land settlement of St. Mary and Milk Rivers Develop- ment	43,539.58	108,000.00	.....	64,460.42
1196. Colonization Bow River Development	32,622.94	33,757.00	.....	1,134.06
1198. Land settlement of Bow River Development	36,841.42	75,000.00	.....	38,158.58
1381. Students Assistance Act	154,500.00	154,500.00	.....	.....
Statutory:				
Alberta Commercial Corporation	1,500,000.00	1,500,000.00	.....	.....
Farm Purchase Credit Act	3,263,621.87	3,263,621.87	.....	.....
New Towns Act:				
Fort McMurray	647,700.00	647,700.00	.....	.....
Grande Cache	16,500.00	16,500.00	.....	.....
High Level	589,000.00	589,000.00	.....	.....
Rainbow Lake	300,000.00	300,000.00	.....	.....
Whitecourt	50,960.00	50,960.00	.....	.....
Rural electrification associations	2,584.75	2,584.75	.....	.....
Secretary-treasurers of school districts, bond premiums ..	1,605.78	1,605.78	.....	.....
Special Warrants:				
Additional working capital advance for the Glenrose Provincial General Hospital, Edmonton	250,000.00	.....	250,000.00	.....
Printing costs re "The Birds of Alberta"	19,300.00	.....	19,300.00	.....
	\$ 7,093,014.29	\$ 6,898,285.40	\$ 194,728.89 (Net)	.....

WORKING ADVANCES:

Cattle-purchasing advance	\$ 21,805.04	\$ 21,805.04	.....	.....
Highways stock advance	10,108,455.79	10,108,455.79	.....	.....
Public Works stock advance	2,096,646.30	2,096,646.30	.....	.....
Queen's Printer's advance	2,167,842.08	2,167,842.08	.....	.....
School book branch advance	3,957,273.26	3,957,273.26	.....	.....
	\$ 18,352,022.47	\$ 18,352,022.47	.....	.....

PURCHASE OF INVESTMENTS

MISCELLANEOUS:

1181. Control of agricultural pests	\$ 909.20	\$ 25,400.00	\$	\$ 24,490.80
1182. Reserve supply seed grain	129,203.79	75,900.00	53,303.79	.....
1481. (part) Northern Development miscellaneous	16,123.88	80,000.00	.....	63,876.12
2781. Refunds of previous year's collections	30,061.18	35,000.00	.....	4,938.82
	\$ 176,298.05	\$ 216,300.00	.....	\$ 40,001.95 (Net)

SUMMARY OF EXPENDITURE

INCOME ACCOUNT:

Debt charges	\$ 1,988,445.43	\$ 2,023,340.00	\$	\$ 34,894.57
Education	171,638,551.93	169,966,269.00	1,672,282.93	.....
Legislation	624,478.94	624,790.00	.....	311.06
General government	34,797,949.92	35,871,195.00	.....	1,073,245.08
Miscellaneous	13,886,547.24	17,806,001.00	.....	3,919,453.76
Administration of justice	13,695,797.81	13,894,080.00	.....	198,282.19
Agriculture	10,430,924.46	9,296,830.00	1,134,094.46	.....
Public domain, research and development	28,597,339.96	27,014,579.00	1,582,760.96	.....
Public welfare, institutions and charitable grants	228,061,599.82	242,837,943.74	.....	14,776,343.92
Highways, bridges and ferries	34,997,769.26	33,041,195.00	1,956,574.26	.....
Commissions and fines paid to municipalities and refunds ..	834,939.06	745,000.00	89,939.06	.....
TOTAL: Income Account	\$539,554,343.83	\$553,121,222.74	.....	\$ 13,566,878.91 (Net)

CAPITAL ACCOUNT:

Highways and bridges	\$ 53,084,249.49	\$ 47,700,280.00	\$ 5,383,969.49	\$
Public domain	1,589,627.25	1,434,130.00	155,497.25	.....
Public buildings and equipment	90,275,266.59	114,979,200.00	.....	24,703,933.41
Public works	23,582,555.35	23,192,567.21	389,988.14	.....
Recoverable advances and payments under guarantees	7,093,014.29	6,898,285.40	194,728.89	.....
Working advances	18,352,022.47	18,352,022.47	.....	.....
Purchase of investments	33,340,432.08	33,340,432.08	.....	.....
Miscellaneous	176,298.05	216,300.00	.....	40,001.95
TOTAL: Capital Account	\$227,493,465.57	\$246,113,217.16	.....	\$ 18,619,751.59 (Net)

GOVERNMENT OF THE PROVINCE OF ALBERTA
EXPENDITURE CLASSIFIED BY CHARACTER AND DEPARTMENTS
FOR THE YEAR ENDED MARCH 31, 1967

INCOME AND CAPITAL ACCOUNTS	Agriculture	Attorney General	Education	Executive Council	Highways	Industry and Development	Labour	Lands and Forests	Legislation	Mines and Minerals	Municipal Affairs	Provincial Secretary	Public Debt	Public Health	Public Welfare	Public Works	Treasury	Youth	Totals
Advances and loans repayable	\$ 137,980.64		\$ 154,500.00														\$ 25,649,159.90		\$ 25,941,640.54
Advances for working capital																	18,330,217.43		18,330,217.43
Advertising	48,310.16		36,957.13	85,449.34	40,146.31	358,022.65	2,838.51	22,338.90	1,003.08	5,168.28	896.19	58,925.78		45,686.41	4,500.48	53,302.35	148,145.22	2,069.97	913,760.76
Automobiles, trucks and mobile equipment, purchase	454,782.46	13,332.75	3,694.23	30,792.65	3,267.73	8,616.88	3,889.32	681,544.24		3,927.82	3,718.53	5,431.54		30,818.20	19,332.50	98,232.78	2,104.71	3,746.58	1,367,232.92
Automobiles, trucks and mobile equipment, expenses	224,746.86	56,403.20	130,021.09	45,594.40	37,633.64			752,364.37		1,009.08	302.50	187.91		31,754.92	11,954.97	15,458.49	898.25	160.83	1,308,490.51
Buildings and sites	6,965.00				13,155.00			41,460.00								6,134,285.43			6,195,865.43
Burial expenses																			79,221.17
Canada Pension Plan—employer's contribution ..			1,288,243.58					475.86						2,343.46	76,877.71				1,400,210.23
Compensation	25,556.73			46,442.33	899,325.81		162.40	636.22	1,500.00	1,000.00							1,229,854.10		2,518,573.54
Contracts and agreements	512,320.86	7,159.75	29,805.02	1,295,195.94	28,537,028.77	126,724.33	700.00	583,698.55		34,731.05		26,823.42		6,901.50	12,343.09	67,171,916.17		98,349,415.40	1,474,974.18
Entertainments and right of way	43,884.69			30,174.25	1,398,859.64											2,055.60			1,474,974.18
Entertainment expenses	1,139.55	979.19	1,173.90	1,369.06	119.15	1,706.85					350.00	66,047.64		7,850.64	2,534.98	3,360.25		256.49	86,887.70
Fees and commissions	532,462.56	3,898,035.87	500,833.46	168,496.36	704,050.37	74,393.73	54,190.45	38,584.17	6,262.02	1,248.00	17,572.70	95,255.80	100,373.10	10,239,807.55	488,194.87	3,217,555.94	436,212.15	5,447.46	20,578,976.56
Freight, express and cartage	42,635.30	17,945.47	33,172.59	29,600.10	172,372.47	17,199.10	7,415.29	157,926.34	1,612.55	104.05	4,292.52	8,462.96		16,083.22	17,796.29	39,889.87	29,606.42	930.05	597,044.59
Furnishings, equipment and tools	161,264.08	103,627.77	66,507.28	230,067.25	128,999.17	11,432.51	7,477.72	317,808.70	13,880.63	17,683.75	8,985.39	70,853.97	1,048.34	316,777.54	61,875.49	10,497,289.67	70,464.57	8,843.90	12,094,887.73
Grants, prizes	3,593,637.44	332,315.97	152,713,108.94	45,528.78	10,614,339.37	235,804.67		115,210.55		3,600.00	4,970,659.75	2,543,420.52		6,887,544.63	36,820,797.04	1,759,202.51	40,494,303.64	58,004.88	261,187,478.69
Hospitalization		5,125.80												99,324,021.47	545,500.14				99,874,647.41
Implementation of guarantees																			2,584.75
Interest																			3,739,965.74
Insurance	107,727.45	10,064.66	3,171.29	1,501.11	2,798.83	164.89		13,572.57		125.70	194.10	2,818.41	327,064.48	1,481.00	2,728.14	12,990.10	3,399,911.16	449.75	299,340.60
Land	515,339.84			2,085.45				141,803.59									132,200.29	20,342.31	777,228.88
Liquor act, share of fines		374,669.26															118,000.00		374,669.26
Livestock, fur bearing animals, poultry, insects and fish	7,608.48	1,288.60												816.00					9,713.08
Maintenance in homes and schools		48,224.14	2,265,534.53				925,255.80	29,270.80				58,859.19		217,685.50	5,537,252.99			4,097.50	9,086,180.45
Materials and supplies, administrative	785,630.82	1,095,994.36	1,266,465.82	244,157.48	698,415.33	279,763.22	70,952.72	793,375.60	111,442.90	42,857.88	56,644.05	147,580.51	913.30	3,884,632.99	2,029,470.11	451,100.73	202,124.90	13,387.76	12,174,910.48
Materials and supplies, construction	258,589.62	29,139.83	194,627.43	587,917.32	12,392,746.88	841.65	9,779.32	543,048.74			332.85	8,264.00		11,074.35	49,420.61	2,489,058.98		394.74	16,575,236.52
Medical and hospital services																1,240,399.53			1,240,399.53
Members' sessional allowances																			390,754.90
Miscellaneous expenses	5,756.83	1,406.66	2,347.44	17,284.22	3,180.41	593.10	922.98	2,186.14	390,754.30	417.45	579.30	984.90	68,307.68	79.24	4,548.68	2,091.51	2,619.81	1,571.43	115,329.55
Pensions, etc.			4,448,524.43																4,448,524.43
Postage	38,072.48	64,018.19	87,935.13	11,713.31	150,500.32	32,040.13	21,707.18	37,148.08	2,303.30	14,089.57	13,478.98	20,039.63	963.84	57,567.04	60,867.73	12,080.09	83,400.18	1,820.40	709,745.58
Purchase of debentures, stocks and shares for special investment fund																			
Redemption of debt													1,546,603.13				33,340,432.08		33,340,432.08
Refunds and remissions		412.35								30,144.04							485,657.60		516,213.99
Rentals	1,152,430.33	76,644.18	49,438.45	2,573,387.89	15,739,016.17	19,648.63	10,153.94	2,030,063.22	89,238.13	5,803.28	6,379.26	18,362.55		34,193.12	32,326.18	1,511,660.86	394,748.38	626.75	23,744,121.32
Repair and maintenance of furnishings, equipment and tools	24,697.18	13,668.27	35,101.86	13,345.12	42,725.57	514.21	336.86	48,439.41				1,479.62		35,702.39	5,166.99	209,930.25			431,107.73
Repair and maintenance of office machines	10,399.66	29,120.36	19,613.51	6,730.42	13,206.78	4,494.45	4,868.80	15,954.00	29,563.57	4,436.25	5,694.64	2,950.57		12,613.50	11,052.33	3,937.42	31,340.85		205,977.11
Salaries	4,589,415.91	8,038,797.39	8,374,258.85	2,032,790.38	3,942,061.46	918,675.40	1,982,062.54	5,535,334.21	1,197,157.41	1,266,200.34	2,225,152.37	1,172,764.38	11,400.00	16,996,660.38	3,974,054.85	7,460,134.04	2,665,406.08	68,776.81	72,451,102.80
Special services				820,000.00															820,000.00
Taxes	1,641.18	2,018.89						91,204.58		150,290.63		962.33				92,033.13	544.50		338,695.24
Telephone and telegraph	61,707.89	48,587.34	17,837.38	15,265.96	94,045.48	15,423.72	11,970.93	405,788.74	20,987.77	18,579.23	16,918.03	11,449.53		25,557.05	40,249.99	491,717.18	5,585.70	1,608.61	1,303,280.53
Transportation	21,627.15	41,653.11	8,671.81				23,830.30							41,662.92	136,197.59				273,642.88
Travelling expenses of other than public servants	71,549.72	88,656.79	92,086.87	10,913.00	222.00	13,295.80	11,667.12	24,861.17		11,957.71		22,014.15		22,219.18	1,562.16	29,092.91	65,719.68	5,710.51	445,681.78
Travelling expenses of civil servants	883,004.44	274,686.63	227,805.76	212,785.29	1,364,844.43	134,382.69	247,630.83	628,269.05	12,804.32	100,862.25	333,963.84	95,264.31		142,351.45	360,472.79	362,060.57		10,974.19	5,457,882.52
Tuition	320.00	2,124.75	778,422.03	5,077.61	1,613.35	407.00	1,064,810.50	2,892.06		132.00	3,792.50			1,587.06	9,729.28	1,704.62	1,457.00		1,874,069.76
Unemployment insurance, government portion	7,263.12			398.54				11,388.30				590.58				25,449.70			115,071.47
Utilities	90,463.58			5,047.99				127,121.41				2,793.40		357.75	3,293.53	2,723,121.49			3,043,504.02
Wages	1,295,445.89	4,434.00	892,908.01	452,875.70	8,904,528.42	45,785.66		2,177,797.79	62,273.78		415.00	126,370.25			200,896.05	4,716,325.55	11,004.31	4,054.09	18,895,114.50
TOTAL	\$ 15,714,377.90	\$ 14,680,535.53	\$169,274,639.93	\$ 13,473,331.99	\$ 86,057,272.11	\$ 2,299,931.27	\$ 4,462,623.51	\$ 15,371,567.46	\$ 1,941,201.81	\$ 1,714,530.21	\$ 7,671,216.62	\$ 4,636,280.63	\$ 1,988,445.43	\$139,640,799.63	\$ 50,557,262.40	\$109,806,875.78	\$127,564,607.40	\$ 192,300.79	\$767,047,809.40

RECONCILIATION

Total disbursements as per Statement No. 238	\$760,752,342.60
Add: Increase in accounts payable as per Statement No. 3	6,295,466.80
Total	\$767,047,809.40

STATEMENT No. 9

GOVERNMENT OF THE PROVINCE OF ALBERTA

CONDENSED STATEMENT OF CASH RECEIPTS AND PAYMENTS
ON GENERAL REVENUE FUND

FOR THE YEAR ENDED MARCH 31, 1967

	Receipts	Payments	
Cash in banks and treasury branches, April 1, 1966	\$	\$200,187,619.36	\$
INCOME ACCOUNT:			
Agriculture Department	3,378,783.23	11,039,338.35	
Attorney General's Department	7,791,164.53	13,813,711.48	
Education Department	15,079,836.02	169,328,134.05	
Executive Council	7,804,663.01	8,376,690.90	
Highways Department	18,872,870.06	35,459,876.00	
Industry and Development Department	332,698.77	2,221,319.05	
Labour Department	1,894,832.59	4,436,930.96	
Lands and Forests Department	8,311,278.38	14,382,634.28	
Legislation	284,000.76	1,943,344.39	
Mines and Minerals Department	242,067,030.81	1,709,277.55	
Municipal Affairs Department	14,272,786.57	7,768,726.36	
Provincial Secretary's Department	52,270,356.98	4,243,717.88	
Public Debt		1,997,785.16	
Public Health Department	53,297,407.92	140,907,166.02	
Public Welfare Department	18,109,927.21	50,127,823.36	
Public Works Department	3,090,845.78	19,532,949.68	
Treasury Department	162,316,370.14	49,868,407.69	
Youth Department	2,635.00	155,506.78	
		609,177,487.76	537,313,339.94
CAPITAL ACCOUNT:			
Agriculture Department	\$ 820,554.40	\$ 4,985,864.76	
Education Department		154,500.00	
Executive Council		4,818,231.41	
Highways Department	1,637,930.84	48,492,725.70	
Lands and Forests Department	1,846,171.45	801,571.62	
Municipal Affairs Department	36,482.57		
Public Works Department	10,906,025.06	86,814,353.83	
Treasury Department	65,173,633.55	77,371,755.34	
		80,420,797.87	223,439,002.66
Cash in banks and treasury branches, March 31, 1967			129,033,562.39
		<u>\$889,785,904.99</u>	<u>\$889,785,904.99</u>

RECONCILIATION WITH STATEMENT No. 238

Payments as above:		
Income Account		\$537,313,339.94
Capital Account		223,439,002.66
Total Disbursements as per Statement No. 238		<u>\$760,752,342.60</u>

RECONCILIATION WITH STATEMENT No. 2

Cash in banks and treasury branches as above		\$129,033,562.39
Add:		
Revolving funds cash in bank at March 31, 1967	\$ 3,811,449.42	
Unearned revenue as per Schedule "I.8", Statement No. 2	5,825,010.11	
Suspense as per Schedule "I.10", Statement No. 2	684,639.75	
1966-67 cash not deposited to General Revenue at March 31, 1967	33,608.73	
		10,354,708.01
General Revenue		\$139,388,270.40
Alberta Liquor Control Board, net overdraft		278,909.49
Statement No. 2, Schedule "I.1" income account		<u>\$139,109,360.91</u>

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT OF SPECIAL WARRANTS OF HIS HONOUR THE LIEUTENANT GOVERNOR OF ALBERTA

ISSUED IN RESPECT TO THE PERIOD APRIL 1, 1966 TO MARCH 31, 1967

Date	No.	Particulars	Expended			
			Authorized	Income	Capital	Total
<i>From April 1, 1966, confirmed by the passage of the Supplementary Estimates for the fiscal year 1966-67.</i>						
AGRICULTURE DEPARTMENT:						
April 26, 1966	1	Amount required to provide assistance to Alberta farmers in certain parts of the Province due to successive crop failures	\$ 1,000,000.00	\$ 1,000,000.00		\$ 1,000,000.00
June 29, 1966	17	Amount required to provide assistance to Alberta farmers in certain parts of the Province due to successive crop failures	335,000.00	299,896.02		299,896.02
July 7, 1966	21	Agricultural relief	45,000.00		32,646.64	32,646.64
July 13, 1966	23	Payment to patrons of the Veregin Stockyards Ltd. in bankruptcy	165,000.00	165,000.00		165,000.00
Aug. 16, 1966	33	Crop Insurance	170,500.00	170,500.00		170,500.00
Aug. 16, 1966	33	Reserve Supply Seed Grain	75,000.00		53,825.02	53,825.02
Aug. 30, 1966	40	Agricultural Rehabilitation and Development	81,081.00	50,729.57		50,729.57
Nov. 28, 1966	63	Land utilization	309,000.00		259,772.65	259,772.65
Jan. 3, 1967	81	Construction, irrigation water supply, drainage projects, river bank protection work and flood control	400,000.00			400,000.00
Jan. 24, 1967	87	Construction, irrigation water supply, drainage projects, river bank protection work and flood control	16,368.23		11,211.92	11,211.92
Feb. 3, 1967	96	Payment to patrons of the Veregin Stockyards Ltd. in bankruptcy	2,000.00	1,574.39		1,574.39
ATTORNEY GENERAL'S DEPARTMENT:						
Oct. 4, 1966	53	Incidental justice	140,000.00	140,000.00		140,000.00
Jan. 24, 1967	88	Payment of fines under The Liquor Control Act	60,000.00	60,000.00		60,000.00
Feb. 3, 1967	97	Incidental justice	120,000.00	43,767.20		43,767.20
Feb. 3, 1967	97	Agents of the Attorney General	55,000.00	47,518.15		47,518.15
Feb. 3, 1967	97	Provincial Gaol, Fort Saskatchewan	87,000.00	87,000.00		87,000.00
EDUCATION DEPARTMENT:						
June 29, 1966	19	Miscellaneous grants	4,000.00	3,931.10		3,931.10
June 29, 1966	19	Supervision of schools	2,420.08	2,128.43		2,128.43
Sept. 13, 1966	47	University of Calgary	190,000.00	190,000.00		190,000.00
Dec. 28, 1966	78	Training in co-operation with industry	22,450.00	17,322.91		17,322.91
Jan. 3, 1967	80	Students assistance	498,500.00	279,125.12		279,125.12
Jan. 3, 1967	80	Training of unemployed	1,059,000.00	1,045,017.91		1,045,017.91
Jan. 3, 1967	80	Training of the disabled	43,910.00	41,782.78		41,782.78
Jan. 24, 1967	89	University of Alberta	573,800.00	550,200.00		550,200.00
Jan. 24, 1967	89	Training of technical and vocational teachers	154,300.00	152,729.08		152,729.08
Feb. 3, 1967	98	Northern Alberta Institute of Technology	198,400.00	122,190.00		122,190.00
EXECUTIVE COUNCIL:						
May 3, 1966	4	Research Council of Alberta	10,000.00	10,000.00		10,000.00

Aug. 30, 1966	41	The Northern Alberta Development Council	12,000.00	43,375.00	43,375.00
Sept. 13, 1966	46	Bursaries for students at the Technical Institutes of the Province	49,000.00	77,188.79	77,188.79
Nov. 28, 1966	64	The Northern Alberta Development Council	300,000.00	3,835.76	3,835.76
Dec. 20, 1966	76	Women's Cultural and Information Bureau	7,000.00	30,000.00	30,000.00
Jan. 17, 1967	86	Personnel administration office	30,000.00		
HIGHWAYS DEPARTMENT:					
April 26, 1966	2	Winter works incentive program	230,000.00	230,000.00	230,000.00
June 7, 1966	12	Approach roads	100,000.00	23,536.16	23,536.16
July 6, 1966	20	District highways and local roads grants to improvement districts	1,000,000.00	1,000,000.00	1,000,000.00
July 26, 1966	28	Main highways construction	1,500,000.00	1,500,000.00	1,500,000.00
Aug. 16, 1966	35	District highways and local roads grants to municipal districts and counties	75,000.00	75,000.00	75,000.00
Aug. 23, 1966	38	District highways and local roads grants to improvement districts	625,000.00	625,000.00	625,000.00
Aug. 23, 1966	38	Bridges, construction	250,000.00	250,000.00	250,000.00
Aug. 23, 1966	38	Planning branch	25,000.00	6,591.76	6,591.76
Nov. 8, 1966	60	Winter works incentive program	1,000,000.00	762,210.79	762,210.79
Nov. 8, 1966	60	Bridges, construction	1,000,000.00	1,000,000.00	1,000,000.00
Jan. 31, 1967	93	Main and secondary highways and access roads, maintenance	1,200,000.00	1,200,000.00	1,200,000.00
Jan. 31, 1967	93	Surveys and compensation for lands	21,000.00	17,388.01	17,388.01
Jan. 31, 1967	93	Bridges, construction	500,000.00	454,465.01	454,465.01
INDUSTRY AND DEVELOPMENT DEPARTMENT:					
May 24, 1966	8	Alberta government travel bureau	52,000.00	52,000.00	52,000.00
Nov. 8, 1966	61	Publicity bureau	87,500.00	87,500.00	87,500.00
Feb. 3, 1967	99	Advance to Team products	300,000.00		
LABOUR DEPARTMENT:					
June 7, 1966	13	The Pension Benefits Act	27,000.00	16,077.31	16,077.31
Jan. 24, 1967	90	Apprenticeship training	398,000.00	398,000.00	398,000.00
LANDS AND FORESTS DEPARTMENT:					
June 29, 1966	16	Forests and prairie fires suppression	700,000.00	700,000.00	700,000.00
July 13, 1966	24	Alberta forest service, aircraft operations	90,000.00	39,978.36	39,978.36
Aug. 16, 1966	34	Forests and prairie fires suppression	750,000.00	547,824.82	547,824.82
Aug. 30, 1966	42	Alberta forest service, forest protection branch	145,000.00	81,925.86	81,925.86
LEGISLATION:					
Jan. 31, 1967	94	General administration	10,000.00	6,533.48	6,533.48
MINES AND MINERALS DEPARTMENT:					
Jan. 31, 1967	95	Amount required in settlement of Supreme Court action	1,704.00	1,704.00	1,704.00
MUNICIPAL AFFAIRS DEPARTMENT:					
July 19, 1966	27	Amount required for a study of certain Acts of the Legislature which deal with municipal matters, including The City Act, The Town and Village Act and The Municipal Districts Act	7,000.00	399.54	399.54
PROVINCIAL SECRETARY'S DEPARTMENT:					
July 26, 1966	29	Recreation and cultural development branch	17,368.85	3,296.58	3,296.58
Aug. 2, 1966	32	Glenbow Alberta Institute	20,000.00	20,000.00	20,000.00

STATEMENT No. 10—Continued

Particulars

Date No.

PROVINCIAL SECRETARY'S DEPARTMENT—Continued:

Sept. 21, 1966	48	Insurance branch	\$	40,000.00	\$	39,220.63	\$	39,220.63		Total
Sept. 27, 1966	52	Public relations branch		40,000.00		36,555.37		36,555.37		
Feb. 3, 1967	100	Recreational facilities		1,400.00		1,400.00		1,400.00		

PUBLIC HEALTH DEPARTMENT:

Jan. 17, 1967	84	Division of sanitary engineering		6,600.00						
---------------	----	----------------------------------	--	----------	--	--	--	--	--	--

PUBLIC WORKS DEPARTMENT:

May 3, 1966	5	General administration		6,650.00		5,427.29		5,427.29		
Nov. 15, 1966	62	General administration		5,000.00		4,482.72		4,482.72		
Dec. 20, 1966	75	Grants to municipalities for swimming pools		7,000.00		7,000.00		7,000.00		
May 16, 1966	7	Power plants construction		1,220.00				1,219.00		
		Sites and construction, public buildings:								
May 3, 1966	6	Highways maintenance shop, Edmonton		12,000.00				12,000.00		
May 16, 1966	7	Purchase of property in Wetaskiwin		65,557.51				65,557.51		
May 24, 1966	9	Temporary library building at Olds Agricultural College		5,000.00				3,422.92		
May 31, 1966	11	Exterior flood lighting at the Legislative Building, Edmonton		16,000.00				16,000.00		
June 7, 1966	14	Temporary laboratory facilities, University of Alberta, Edmonton		400,000.00				352,235.43		
June 14, 1966	15	Purchase additional land at Agricultural and Vocational College, Olds		118,800.00				118,220.94		
June 29, 1966	18	Vegetable warehouse, Demonstration Farm, Brooks		50,000.00				50,000.00		
June 29, 1966	18	Purchase land from the Town of Barrhead		6,000.00				6,000.00		
July 13, 1966	25	Purchase property, St. Paul		35,414.03				35,414.03		
July 26, 1966	30	Provincial building, Stettler		17,500.00				17,500.00		
July 26, 1966	30	Provincial building, Wetaskiwin		1,315.35				658.53		
July 26, 1966	30	Adult Vocational Oil Well-Training School, Edmonton		60,500.00				60,500.00		
Aug. 16, 1966	36	Purchase property for Treasury Branch, Edmonton		30,249.92				30,195.11		
Aug. 16, 1966	37	Contingency amount for various projects		750,000.00				750,000.00		
Aug. 31, 1966	44	Provincial Gaol, Peace River, Alberta		40,000.00				40,000.00		
Aug. 31, 1966	44	Calgary court house		18,000.00				16,615.47		
Aug. 31, 1966	44	Public Works staff residence, Footner Lake, Alberta		20,000.00						
Sept. 13, 1966	45	Agricultural and Vocational College, Olds		60,000.00				60,000.00		
Sept. 21, 1966	49	Treasury Branch site, Calgary		33,900.00				33,850.03		
Sept. 27, 1966	50	Garage at Adult Vocational College, Fort McMurray		10,000.00						
Sept. 27, 1966	50	Additional residence Adult Vocational College, Fort McMurray		20,000.00						
Sept. 27, 1966	50	Alberta Research Council, pilot plant, east Edmonton		125,000.00				125,000.00		
Oct. 4, 1966	54	Provincial building site, St. Paul		2,571.58				2,571.58		
Oct. 4, 1966	54	Agricultural building, Edmonton		111,000.00				111,000.00		
Oct. 4, 1966	54	Oil well drilling, training school, Edmonton		387,000.00				39,784.58		
Oct. 11, 1966	56	Treasury branch site, Rimbey		13,000.00				12,784.82		
Oct. 18, 1966	57	Alberta Vocational Centre, Fort McMurray		10,000.00				10,000.00		
Oct. 25, 1966	58	Sites and construction, contingency amount		2,980,000.00				2,980,000.00		
Nov. 28, 1966	65	Property for provincial building, St. Paul		4,500.00				3,126.02		
Nov. 28, 1966	65	Property for provincial building, Strathmore		7,500.00				7,500.00		
Dec. 6, 1966	69	Highways maintenance garage, Edmonton		178,000.00				12,499.51		

Dec. 6, 1966	69	Two staff residences Adult Vocational Training School, Fort McMurray	7,500.00	14,547.49	14,547.49
Dec. 6, 1966	70	Central heating systems, Agricultural and Vocational Colleges, Vermilion, Olds, and Fairview	30,000.00	1,305,000.00	1,305,000.00
Dec. 28, 1966	77	Contingency amount for various projects	1,700,000.00	1,700,000.00	1,700,000.00
Dec. 28, 1966	79	Provincial Museum and Archives building, Edmonton	7,500.00	5,722.73	5,722.73
Jan. 3, 1967	82	Welding shop, Adult Vocational Training School, Fort McMurray	320,000.00	39,962.35	39,962.35
Jan. 3, 1967	82	Property for proposed Industrial Training School, Calgary	47,349.72	15,132.73	15,132.73
Jan. 24, 1967	91	Property for proposed warehouse, Edmonton Rehabilitation Society for the Handicapped	15,132.73	4,000.00	4,000.00
Jan. 31, 1967	92	Purchase site for provincial building, Oyen	200,000.00	198,984.32	198,984.32
Jan. 31, 1967	92	Purchase site for Treasury branch, Beaverlodge	8,960.00	8,900.00	8,900.00
Jan. 31, 1967	92	Purchase site for provincial building, Fort McMurray	17,556.19	17,556.19	17,556.19
Feb. 6, 1967	101	Future Treasury branch premises, Viking	6,000.00	6,000.00	6,000.00
Feb. 6, 1967	101	Future Treasury branch premises, Drumliller	25,000.00	25,000.00	25,000.00
Feb. 6, 1967	101	Lots for residences, Fort McMurray	150,000.00	142,028.32	142,028.32
April 26, 1966	3	Specialized institutional and departmental buildings, furnishings and equipment:	225,000.00	26,913.44	26,913.44
May 24, 1966	10	Nursing home for veterans, Edmonton	140,645.00	140,645.00	140,645.00
May 31, 1966	11	Provincial Gaol, Peace River	55,000.00	55,000.00	55,000.00
Aug. 23, 1966	39	Hybrid computer control system for Faculty of Engineering, Calgary	50,000.00	50,000.00	50,000.00
Aug. 30, 1966	43	Animal science laboratory	40,000.00	51,500.00	51,500.00
Aug. 30, 1966	43	New print shop, University of Alberta, Edmonton	23,325.00	23,325.00	23,325.00
Jan. 10, 1967	83	Northern Alberta Institute of Technology	3,700.00	2,950.00	2,950.00
Oct. 4, 1966	55	Legislative and public buildings, maintenance:	85,000.00	85,000.00	85,000.00
Oct. 4, 1966	55	Agriculture building, Edmonton	8,167.00	8,167.00	8,167.00
Nov. 28, 1966	66	Vaults, treasury branches, Lloydminster, and McLennan	10,000.00	8,488.04	8,488.04
Dec. 13, 1966	71	Maitland premises at Strathmore	100,000.00	78,443.12	78,443.12
Dec. 13, 1966	71	Unforeseen rents	41,653.00	16,835.65	16,835.65
June 14, 1966	15	Administrative and judicial buildings, furnishings and equipment:	250,000.00	250,000.00	250,000.00
Oct. 4, 1966	54	Municipal Affairs building, Edmonton	19,300.00	19,300.00	19,300.00
Oct. 20, 1966	72	Adult Vocational Oil Well Drilling Training School	100,000.00	100,000.00	100,000.00
Dec. 20, 1966	74	New premises, Agriculture, Mines and Minerals and Public Welfare	250,000.00	233,258.06	233,258.06
Dec. 20, 1966	74	Moving of the Public trustee and Family court	50,000.00	37,175.96	37,175.96
July 13, 1966	22	Additional working capital advance for the Glenrose Provincial General Hospital, Edmonton	100,000.00	100,000.00	100,000.00
July 13, 1966	26	Printing costs re "The Birds of Alberta"	250,000.00	233,258.06	233,258.06
July 26, 1966	31	Surveys and commissions	50,000.00	37,175.96	37,175.96
Dec. 6, 1966	67	Payment to Medical Services (Alberta) Incorporated of 50% of the medical insurance premiums of public servants	100,000.00	100,000.00	100,000.00
Dec. 6, 1966	68	Surveys and commissions	*2,500,000.00	264,850.00	264,850.00
Dec. 20, 1966	73	Contribution required to establish the Petroleum Recovery Research Institute			
Jan. 17, 1967	85	Salary contingencies			

TREASURY DEPARTMENT:

July 13, 1966	22	Additional working capital advance for the Glenrose Provincial General Hospital, Edmonton	250,000.00	250,000.00	250,000.00
July 13, 1966	26	Printing costs re "The Birds of Alberta"	19,300.00	19,300.00	19,300.00
July 26, 1966	31	Surveys and commissions	100,000.00	100,000.00	100,000.00
Dec. 6, 1966	67	Payment to Medical Services (Alberta) Incorporated of 50% of the medical insurance premiums of public servants	250,000.00	233,258.06	233,258.06
Dec. 6, 1966	68	Surveys and commissions	50,000.00	37,175.96	37,175.96
Dec. 20, 1966	73	Contribution required to establish the Petroleum Recovery Research Institute	100,000.00	100,000.00	100,000.00
Jan. 17, 1967	85	Salary contingencies	*2,500,000.00	264,850.00	264,850.00

STATEMENT No. 10—Continued

Date	No.	Particulars	Expended		
			Authorized	Income	Capital Total
YOUTH DEPARTMENT:					
Sept. 27, 1966	51	Recreation branch	\$ 141,500.00	\$ 119,282.35	\$ 119,282.35
Nov. 1, 1966	59	Junior Forest Warden's Branch	13,780.00	11,122.46	11,122.46
		Total Supplementary Estimates for the year 1966-67	\$30,180,773.00	\$11,466,160.16	\$24,639,531.82
*See Appropriation 2713, Statement No. 206					
From the final passage of the estimates on March 30, 1967 in respect of the period ended March 31, 1967, and pending confirmation by the Legislature.					
HIGHWAYS DEPARTMENT:					
April 19, 1967	102	Main and secondary highways and access roads, maintenance	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00
May 2, 1967	106	Main highways construction	2,120,000.00		114,708.55
					9,316.50
LABOUR DEPARTMENT:					
April 25, 1967	105	Apprenticeship training	31,000.00	9,316.50	
LEGISLATION:					
April 19, 1967	103	Sessional	3,000.00	2,154.90	
PUBLIC WORKS DEPARTMENT:					
April 25, 1967	104	Sites and construction, contingency amounts	1,052,000.00		920,390.00
			\$ 3,606,000.00	\$ 411,471.40	\$ 1,446,569.95

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 11

GOVERNMENT OF THE PROVINCE OF ALBERTA

ANALYSIS OF TRAVELLING EXPENSES OF PUBLIC SERVANTS BY DEPARTMENTS*

FOR THE YEAR ENDED MARCH 31, 1967

Department	Subsistence			Transportation				Miscellaneous	Total
	No. Days	Amount	Railroad	Air	Bus and Taxi	Auto			
						Mileage	Amount	Other Auto Expenses	
Agriculture	13,429 $\frac{3}{4}$	\$ 155,723.20	\$ 1,758.24	\$ 18,659.73	\$ 2,850.12	31,786.03	\$ 377,670.04	\$ 176.48	\$ 557,079.31
Attorney General	4,200 $\frac{1}{4}$	60,024.18	928.85	8,347.80	2,219.27	1,672.615	197,154.32	453.03	270,023.37
Education	4,532 $\frac{3}{4}$	64,344.42	1,549.87	29,676.95	4,273.14	296,479	40,562.38	499.31	141,201.59
Education, Inspectors						592.479	78,102.53		78,102.53
Executive Council	4,726 $\frac{3}{4}$	53,853.79	1,753.43	20,155.56	3,004.74	107,402	16,508.19	3,565.76	103.95
Highways	25,983 $\frac{1}{2}$	208,108.34	223.33	10,945.41	1,216.94	1,513.625	263,971.14	784.75	98,945.42
Industry and Development	2,283 $\frac{1}{2}$	37,972.19	429.05	23,113.44	4,415.04	296,187	38,590.03	10,471.02	113.95
Labour	7,970	76,978.15	336.90	10,454.50	2,024.09	1,231.414	160,372.89	102.35	485,363.86
Lands and Forests	10,263	171,532.77	1,044.65	36,454.09	3,363.04	2,607,782	324,539.44	19,320.13	251,045.23
Legislation	523 $\frac{1}{2}$	5,367.79	150.75	3,105.28	165.65	31,566	3,809.32	781.70	557,035.82
Mines and Minerals	1,276 $\frac{1}{4}$	16,411.66	222.30	3,411.00	322.85	795,549	78,803.61	12,848.79	95,200.62
Municipal Affairs	17,066 $\frac{1}{2}$	147,358.85	614.50	8,597.11	1,351.80	1,357,465	174,157.77	29.20	332,188.75
Provincial Secretary	2,522	28,400.00	165.05	9,674.91	1,609.55	380,133	47,329.02	11.60	90,857.04
Public Health	4,693	51,755.53	2,673.18	17,448.89	3,436.15	536,444	71,210.24	3,649.43	90,857.04
Public Welfare	5,287 $\frac{3}{4}$	63,603.01	2,643.26	9,974.90	1,562.31	2,110,256	276,890.93	1,370.25	147,894.24
Public Works	10,215 $\frac{3}{4}$	85,057.66	311.16	15,723.14	3,152.21	1,130,652	126,750.15	7,734.00	355,596.61
Treasury	2,272 $\frac{1}{4}$	22,010.63	447.30	3,881.00	1,398.91	123,606	16,649.62	2,234.52	239,042.13
Youth	162 $\frac{1}{2}$	2,005.69		1,240.95	102.15	28,581	3,574.36	952.71	47,574.69
									6,923.15
	117,409 $\frac{1}{2}$	\$1,250,507.86	\$ 15,251.82	\$230,864.66	\$ 36,467.96	17,990,838	\$2,296,645.98	\$ 50,372.63	\$ 7,797,264.88
									77,926.45

*Includes only those members of the staff who are paid on a salary basis.

GOVERNMENT OF THE PROVINCE OF ALBERTA
SUMMARY OF TRANSACTIONS RELATING TO FUNDED DEBT
FOR THE YEAR ENDED MARCH 31, 1967

Funded debt, April 1, 1966		\$14,155,402.60
Deduct: Redemptions:		
Debentures due June 1, 1966	\$ 11,000.00	
Treasury bills due July 1, 1966	446,603.13	
Debentures due March 1, 1967	1,089,000.00	
		<u>1,546,603.13</u>
Funded debt, March 31, 1967		<u>\$12,608,799.47</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
STATEMENT OF FUNDED DEBT AS AT MARCH 31, 1967

Date of Issue	Date of Maturity	Amount Outstanding	Original interest rate	Reduced interest rate (a)	Currency in which payable (at holders' option)	Call feature
DEBENTURES & STOCK:						
Sept. 1, 1933	Sept. 1, 1955	\$ 1,000.00	5	2½	C	Non-callable
May 1, 1930	May 1, 1960	700.00	4½	2¼	or U.S.	"
Apr. 1, 1931	Apr. 1, 1961	2,000.00	4½	2¼	or U.S.	"
June 1, 1945	June 1, 1967	1,000.00	3½	2¼	or U.S.	Callable
June 1, 1945	June 1, 1967	8,000.00	3½	.....	or U.S.	"
Mar. 1, 1950	Mar. 1, 1968	1,153,000.00	2½	.....	C	"
June 1, 1945	June 1, 1968	37,000.00	3½	.....	or U.S.	"
Mar. 1, 1950	Mar. 1, 1969	1,389,000.00	2½	.....	or U.S.	"
June 1, 1945	June 1, 1969	5,000.00	3½	.....	C	"
Mar. 1, 1950	Mar. 1, 1970	1,312,000.00	2½	.....	or U.S.	"
June 1, 1945	June 1, 1970	6,000.00	2½	.....	or U.S.	"
Mar. 1, 1950	Mar. 1, 1971	1,490,000.00	3½	.....	C	"
June 1, 1945	June 1, 1971	11,000.00	3½	.....	or U.S.	"
Mar. 1, 1950	Mar. 1, 1972	1,405,000.00	2½	.....	C	"
June 1, 1945	June 1, 1972	1,000.00	3½	.....	or U.S.	"
Mar. 1, 1950	Mar. 1, 1973	4,000.00	3½	.....	C	"
June 1, 1945	June 1, 1973	235,000.00	2½	.....	or U.S.	"
Mar. 1, 1950	Mar. 1, 1974	9,000.00	3½	.....	C	"
June 1, 1945	June 1, 1974	3,000.00	.....	.....	or U.S.	"
Mar. 1, 1950	Mar. 1, 1974	14,000.00	.....	.....	or U.S.	"
June 1, 1945	June 1, 1974	18,000.00	.....	.....	or U.S.	"
Mar. 1, 1950	Mar. 1, 1975	17,700.00	.....	.....	or U.S.	"
June 1, 1945	June 1, 1975	6,600.00	.....	.....	or U.S.	"
Mar. 1, 1950	Mar. 1, 1977	13,000.00	.....	.....	C, U.S. or S.	"
June 1, 1945	June 1, 1977	5,300.00	.....	.....	or U.S.	"
Mar. 1, 1950	Mar. 1, 1978	4,000.00	.....	.....	C	"
June 1, 1945	June 1, 1980	.....	.....	.....	or U.S.	"
Sept. 1, 1933	Sept. 1, 1955	\$ 7,184,900.00	.....	.....	.....	.....
July 1, 1947	July 1, 1967-77	\$ 1,942,416.73	Non-interest bearing	.....	C	Single denomination maturing annually. Held by Government of Canada.
July 1, 1947	July 1, 1967-77	3,481,482.74	2½	.....	C	.....
Funded debt at March 31, 1967		\$ 5,423,899.47				
		\$ 12,608,799.47				

(a) Reduced interest rates tendered by the Province.

Abbreviations: C.—Canada; U.S.—United States of America; S.—Great Britain.

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT OF FUNDED DEBT INCLUDED IN 1945 DEBT REORGANIZATION PROGRAM

Date of Issue	Date of Maturity	Outstanding at June 1, 1945	(a) Cancelled	Amount sub- ject to debt reorganization offer	(b) Exchange transactions	(c) Redeemed	(d) Funds provided for redemption	Outstanding at March 31, 1967
DEBENTURES & STOCK:								
April 1, 1921	April 1, 1936	\$ 2,846,000.00	\$ 175,000.00	\$ 2,671,000.00	.....	\$ 2,669,500.00	\$ 1,500.00	.....
Nov. 1, 1921	Nov. 1, 1936	1,109,000.00	225,000.00	884,000.00	.....	884,000.00	.....	.....
June 1, 1937	June 1, 1937	1,650,000.00	1,000.00	1,649,000.00	.....	1,649,000.00	.....	.....
June 1, 1908	June 1, 1938	2,000,000.00	342,126.67	1,658,073.33	.....	1,656,613.33	.....	1,460.00
Jan. 1, 1939	Jan. 1, 1939	1,000,000.00	30,700.00	969,300.00	.....	969,200.00	.....	.....
Jan. 1, 1919	Jan. 1, 1939	1,000,000.00	32,000.00	968,000.00	.....	968,000.00	.....	.....
Jan. 1, 1924	Jan. 1, 1939	2,750,000.00	70,600.00	2,679,400.00	.....	2,678,000.00	.....	.....
June 1, 1924	June 1, 1939	2,750,000.00	70,600.00	2,679,400.00	.....	2,678,000.00	.....	400.00
Sept. 1, 1924	Sept. 1, 1939	2,200,000.00	.....	220,000.00	.....	220,000.00	.....	.....
Feb. 1, 1930	Feb. 1, 1940	2,000,000.00	.....	.....	.....	.....	.....	.....
Feb. 1, 1925	Feb. 1, 1940	750,000.00	293,000.00	457,000.00	.....	457,000.00	.....	.....
July 15, 1940	July 15, 1941	750,000.00	55,000.00	695,000.00	.....	695,000.00	.....	.....
Sept. 1, 1921	Sept. 1, 1941	2,250,000.00	351,500.00	1,898,500.00	.....	1,896,500.00	.....	2,000.00
Oct. 1, 1921	Oct. 1, 1941	1,800,000.00	.....	.....	.....	.....	.....	.....
Dec. 1, 1921	Dec. 1, 1941	1,053,230.68	459,230.68	2,394,000.00	.....	2,394,000.00	.....	.....
Dec. 1, 1941	Dec. 1, 1941	1,000,000.00	116,000.00	884,000.00	.....	884,000.00	.....	.....
Jan. 1, 1927	Jan. 1, 1942	1,250,000.00	19,000.00	1,231,000.00	.....	1,231,000.00	.....	.....
Jan. 1, 1942	Jan. 1, 1942	1,500,000.00	19,000.00	1,311,000.00	.....	1,311,000.00	.....	.....
Sept. 1, 1922	Sept. 1, 1942	2,948,000.00	205,000.00	2,743,000.00	.....	2,743,000.00	.....	.....
Nov. 1, 1921	Nov. 1, 1942	53,178.07	.....	53,178.07	.....	53,178.07	.....	.....
April 1, 1923	April 1, 1943	3,500,000.00	245,000.00	3,255,000.00	.....	3,255,000.00	.....	.....
July 1, 1943	July 1, 1943	2,000,000.00	172,500.00	1,827,500.00	.....	1,827,500.00	.....	.....
Nov. 1, 1913	Nov. 1, 1913	2,831,583.72	133,333.34	2,698,250.38	.....	2,698,250.38	.....	.....
April 15, 1940	April 15, 1945	750,000.00	750,000.00	.....	.....	.....	.....	.....
June 15, 1945	June 15, 1945	2,250,000.00	102,000.00	2,148,000.00	.....	2,148,000.00	.....	.....
Jan. 1, 1947	Jan. 1, 1947	3,846,000.00	399,000.00	3,447,000.00	.....	3,447,000.00	.....	.....
Mar. 1, 1947	Mar. 1, 1947	5,000,000.00	165,500.00	4,834,500.00	.....	4,834,500.00	.....	500.00
Jan. 1, 1948	Jan. 1, 1948	4,800,000.00	244,000.00	4,556,000.00	.....	4,556,000.00	.....	.....
April 15, 1950	April 15, 1950	3,740,000.00	123,000.00	3,617,000.00	.....	3,617,000.00	.....	.....
Oct. 1, 1951	Oct. 1, 1951	5,649,000.00	2,207,000.00	3,442,000.00	.....	3,442,000.00	.....	.....
April 1, 1952	April 1, 1952	3,000,000.00	232,000.00	2,768,000.00	.....	2,768,000.00	.....	.....
Oct. 15, 1953	Oct. 15, 1953	1,000,000.00	71,000.00	929,000.00	.....	929,000.00	.....	.....
July 15, 1954	July 15, 1954	1,000,000.00	62,500.00	937,500.00	.....	937,500.00	.....	.....
Dec. 1, 1954	Dec. 1, 1954	500,000.00	24,000.00	476,000.00	.....	476,000.00	.....	.....
Dec. 1, 1955	Dec. 1, 1955	500,000.00	24,000.00	476,000.00	.....	476,000.00	.....	.....
May 1, 1955	May 1, 1955	2,850,000.00	174,000.00	2,676,000.00	.....	2,675,000.00	.....	1,000.00
Oct. 1, 1956	Oct. 1, 1956	6,000,000.00	233,000.00	5,767,000.00	.....	5,767,000.00	.....	.....
Jan. 15, 1957	Jan. 15, 1957	1,275,000.00	6,000.00	1,269,000.00	.....	1,269,000.00	.....	.....
Dec. 1, 1957	Dec. 1, 1957	1,850,000.00	5,500.00	1,844,500.00	.....	1,844,500.00	.....	.....
Jan. 16, 1958	Jan. 16, 1958	3,500,000.00	32,000.00	3,468,000.00	.....	3,468,000.00	.....	.....
Oct. 1, 1958	Oct. 1, 1958	5,915,000.00	152,000.00	5,763,000.00	.....	5,763,000.00	.....	.....
Oct. 1, 1959	Oct. 1, 1959	6,000,000.00	526,200.00	5,473,800.00	.....	5,473,800.00	.....	700.00
May 1, 1960	May 1, 1960	3,000,000.00	115,800.00	2,884,200.00	.....	2,884,200.00	.....	.....
July 1, 1960	July 1, 1960	5,000,000.00	495,400.00	4,504,600.00	.....	4,504,600.00	.....	.....
Jan. 1, 1966	Jan. 1, 1966	546,000.00	.....	546,000.00	.....	546,000.00	.....	.....
June 1, 1962-67	June 1, 1962-67	4,866,666.66	774,358.73	4,092,307.93	.....	4,092,307.93	.....	.....
June 1, 1967	June 1, 1967	5,239,500.00	182,000.00	5,057,500.00	.....	5,057,500.00	.....	2,000.00

STATEMENT No. 15

GOVERNMENT OF THE PROVINCE OF ALBERTA
STATEMENT OF SPECIAL INVESTMENT FUND
FOR THE YEAR ENDED MARCH 31, 1967

Securities	On hand April 1, 1966		Purchases		Sales and Redemptions		Earnings	Amortization of Discount	On hand March 31, 1967	
	Par Value	Book Value	Par Value	Book Value	Par Value	Book Value			Par Value	Book Value
Government of Canada, direct and guaranteed	\$ 75,795,000.00	\$ 75,662,163.77	\$ 3,692,000.00	\$ 3,533,895.50	\$ 7,821,000.00	\$ 7,830,607.51	\$ 3,731,844.02	\$ 27,115.15	\$ 71,506,000.00	\$ 71,402,566.91
Provincial direct and guaranteed	112,568,500.00	113,004,832.41	29,527,000.00	29,386,209.14	25,537,800.00	25,232,499.30	5,713,182.25	46,727.55	117,787,700.00	117,205,270.80
Municipal	23,211,548.98	23,204,296.67	341,834.00	341,834.00	1,538,271.41	1,538,271.41	1,043,935.93	981.82	22,015,111.57	22,008,841.08
Municipal and hospital districts	2,212,533.31	2,206,495.91	.....	.....	157,266.36	157,266.36	83,631.84	879.73	2,055,266.95	2,050,109.28
School districts and divisions	35,431,897.99	35,340,217.33	.....	.....	2,846,594.99	2,846,594.99	1,446,337.08	10,489.40	32,585,303.00	32,504,111.74
Accrued interest purchased .....	.....	58,243.35	.....	77,980.90	.....	129,909.98	.....	.....	.....	6,314.27
	\$250,149,480.28	\$249,476,250.44	\$ 33,700,834.00	\$ 33,339,919.54	\$ 37,900,932.76	\$ 37,725,149.55	\$ 12,018,931.12	\$ 86,193.65	\$245,949,381.52	\$245,177,214.08

Edmonton, Alberta, July 19, 1967

I have audited the books and records relating to the Special Investment Fund established under the provisions of Section 31, Chapter 343, R.S.A. 1955, The Treasury Department Act, for the year ended March 31, 1967.

Result of operations of the fund for the period is as follows:

Net revenue from interest received, plus amortization of premium and discount	\$12,032,206.13
Deduct: Loss on sale of securities	13,275.01
	<u>\$12,018,931.12</u>
Add: Interest accrued March 31, 1967, plus accrued amortization	4,710,686.00
	<u>\$16,729,617.12</u>
Deduct: Interest accrued March 31, 1966, plus accrued amortization	4,426,048.00
	<u>\$12,303,569.12</u>

Following the practice with respect to Provincial revenues, only earnings actually received have been taken into general revenue account, but in order to show earnings of the fund on an accrual basis the above summary has been prepared.

I certify that, in my opinion, the above statement correctly summarizes all the transactions relating to the Special Investment Fund for the year ended March 31, 1967, and states the securities on hand at that date.

C. K. HUCKVALE, F.C.A.,

Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

DETAILS OF INDIRECT LIABILITIES

AS AT MARCH 31, 1967

Particulars	As at March 31,		Increase or *decrease
	1967	1966	
Guaranteed debentures:			
Alberta Municipal Financing Corporation	\$481,094,000.00	\$386,100,000.00	\$ 94,994,000.00
Alberta Government Telephones Commission	201,146,000.00	161,645,000.00	39,501,000.00
University of Calgary	750,000.00	750,000.00	.....
The University and College Assistance Act	483,358.35	504,849.31	21,490.96*
The Alberta Hospitals Act	365,000.00	381,000.00	16,000.00*
	<u>\$683,838,358.35</u>	<u>\$549,380,849.31</u>	<u>\$134,457,509.04</u>
Less: Sinking fund assets, cash and investments:			
Alberta Municipal Financing Corporation	\$ 21,005,545.33	\$ 13,833,601.66	\$ 7,171,943.67
Alberta Government Telephones Commission	7,579,063.17	5,408,681.28	2,170,381.89
University of Calgary	32,943.29	24,066.44	8,876.85
	<u>\$ 28,617,551.79</u>	<u>\$ 19,266,349.38</u>	<u>\$ 9,351,202.41</u>
Sub-total	<u>\$655,220,806.56</u>	<u>\$530,114,499.93</u>	<u>\$125,106,306.63</u>
Guaranteed bank and treasury branch loans:			
Co-operative associations:			
Rural electrification	\$ 1,749.92	\$ 6,646.89	\$ 4,896.97*
Dairy	17,681.56	24,163.00	6,481.44*
Other	808,780.48	847,026.74	38,246.26*
Feeder associations (based on 25% of original loan)	1,248,494.14	1,010,791.71	237,702.43
Agricultural relief advances	87,882.32	103,777.70	15,895.38*
Irrigation Districts Act	2,646.21	4,657.40	2,011.19*
St. Mary and Milk Rivers Development	123,995.43	172,636.13	48,640.70*
Lethbridge Northern Colonization Manager	3,500.00	4,100.00	600.00*
Sub-total	<u>\$ 2,294,730.05</u>	<u>\$ 2,173,799.57</u>	<u>\$ 120,930.49</u>
Other guarantees:			
Municipal Improvement Assistance Act loans:			
Cities	\$ 8,510.37	\$ 10,534.20	\$ 2,023.83*
Municipal hospital districts	4,190.62	5,335.29	1,144.67*
Mortgage loans:			
University of Alberta	3,258,742.71	3,274,870.09	16,127.38*
University of Calgary	2,490,275.27	2,382,500.00	107,775.27
Sub-total	<u>\$ 5,761,718.97</u>	<u>\$ 5,673,239.58</u>	<u>\$ 88,479.39</u>
Grand total	<u>†\$663,277,255.59</u>	<u>\$537,961,539.08</u>	<u>\$125,315,716.51</u>

†This amount does not include:

- Guaranteed interest under the School Borrowing Assistance Act and the School Buildings Assistance Act on principal borrowings aggregating \$8,630,638.00.
- Any liability under the Public Service Pension Act and the Local Authorities Pension Act (see note page 12).
- Any liability under the Teachers' Retirement Fund Act.
- Any liability under the Alberta Investment Fund Act.

GOVERNMENT OF THE PROVINCE OF ALBERTA
STATEMENT OF SURPLUS OR DEFICIT ON GENERAL REVENUE
INCOME ACCOUNT
FOR THE YEARS 1905 TO 1966-67, INCLUSIVE

Particulars		Revenue	Expenditure	Surplus or *Deficit
1905 Year ended Dec. 31.	Per Order-in-Council 966/11	\$ 635,975.57	\$ 150,021.10	\$ 485,954.47
1906	"	1,425,059.01	1,279,041.44	146,017.57
1907	"	1,847,452.61	1,839,064.04	8,388.57
1908	"	2,755,900.41	2,079,708.20	676,192.21
1909	"	2,511,851.46	2,632,935.53	121,084.07*
1910	"	2,071,773.94	3,696,826.86	1,625,052.92*
1911	Per Public Accounts	2,802,325.79	3,037,618.45	235,292.66*
1912	"	3,419,381.52	3,353,258.48	66,123.04
1913	"	4,519,345.19	4,409,795.18	109,550.01
1914	"	4,350,836.79	4,446,160.31	95,323.52*
1915	"	4,144,040.18	4,742,374.81	598,334.63*
1916	"	4,228,974.28	5,006,993.08	778,018.80*
1917	"	5,069,303.73	5,712,643.03	643,339.30*
1918	"	6,283,336.15	7,132,119.21	848,783.06*
1919	"	8,004,476.10	7,905,330.47	99,145.63
1920	"	9,005,862.21	8,544,052.16	461,810.05
1921	"	8,486,946.25	10,605,155.91	2,118,209.66*
1922	"	9,324,889.73	11,235,192.22	1,910,302.49*
1923	"	10,419,146.26	10,990,830.00	571,683.74*
1924	"	10,506,627.13	11,127,468.55	620,841.42*
1925	"	11,531,025.99	11,343,006.45	188,019.54
1926	"	11,912,128.27	11,894,327.74	17,800.53
1927	"	12,263,400.64	12,479,380.97	215,980.33*
1928 Three months to March 31	"	3,886,495.04	3,390,751.58	495,743.46
1929 Year ended March 31	"	15,265,083.77	13,686,260.68	1,578,823.09
1930	"	15,829,865.22	15,402,884.57	426,980.65
1931	"	15,710,962.44	18,017,543.54	2,306,581.10*
1932	"	13,492,430.28	18,645,481.20	5,153,050.92*
1933	"	15,426,264.94	17,533,785.97	2,107,521.03*
1934	"	15,178,607.44	17,056,638.86	1,878,031.42*
1935	"	15,697,770.48	17,435,821.37	1,738,050.89*
1936	"	16,575,151.62	18,225,949.86	1,650,798.24*
1937	"	20,743,045.72	20,665,192.83	77,852.89
1938	"	24,127,805.54	21,359,739.46	2,768,066.08
1939	"	24,269,817.40	21,242,625.48	3,027,191.92
1940	"	24,410,039.54	21,922,189.04	2,487,850.50
1941	"	24,921,669.29	20,570,675.91	4,350,993.38
1942	"	27,213,546.34	19,965,125.48	7,248,420.86
1943	"	27,961,197.97	21,588,134.34	6,373,063.63
1944	"	29,786,033.38	23,095,501.98	6,690,531.40
1945	"	31,884,484.17	25,962,684.07	5,885,800.10
1946	"	40,915,956.30	29,268,547.92	11,647,408.38
1947	"	42,588,038.42	31,939,342.48	10,648,695.94
1948	"	57,209,572.31	40,020,848.24	17,188,724.07
1949	"	70,445,624.43	45,495,101.78	24,950,522.65
1950	"	99,553,102.08	53,009,207.90	46,543,894.18
1951	"	118,186,426.54	61,838,557.03	56,347,869.51
1952	"	120,824,763.27	73,220,037.04	47,604,726.23
1953	"	154,743,686.25	77,234,729.83	77,508,956.42
1954	"	197,043,199.67	92,029,484.90	105,013,714.77
1955	"	191,185,145.69	109,223,931.05	81,961,214.64
1956	"	241,608,105.21	132,028,520.66	109,579,584.55
1957	"	261,668,943.09	141,593,596.87	120,075,346.22
1958	"	267,432,602.85	173,325,452.05	94,107,150.80
1959	"	275,549,000.25	205,934,736.88	69,614,263.37
1960	"	334,816,388.97	228,156,831.69	106,659,557.28
1961	"	307,854,591.68	253,966,311.16	53,888,280.52
1962	"	339,495,071.75	281,165,374.79	58,329,696.96
1963	"	381,069,587.99	316,015,383.46	65,054,204.53
1964	"	422,031,161.66	331,601,810.74	90,429,350.92
1965	"	491,140,070.20	359,282,029.46	131,858,040.74
1966	"	575,695,196.21	415,490,012.73	160,205,183.48
1967	"	609,177,487.76	539,554,343.83	69,623,143.93
1945 Debt Reorganization Program		15,481,661.19	29,927,073.16	14,445,411.97*
1950 Debt Refunding		2,604,879.29	1,108,952.66	1,495,926.63
		<u>\$6,118,184,592.85</u>	<u>\$4,503,840,508.72</u>	<u>\$1,614,344,084.13</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
STATEMENT OF NET FUNDED DEBT
FOR THE YEARS 1905 TO 1966-67, INCLUSIVE

STATEMENT No. 18

As at December 31:	Total	Net Annual Increase or Decrease
1905 to 1908, inclusive	Nil	Nil
1909	\$ 2,000,200.00	\$ 2,000,200.00
1910	2,000,200.00	Nil
1911	2,000,200.00	Nil
1912	6,866,866.66	4,866,666.66
1913	15,333,533.32	8,466,666.66
1914	22,733,413.71	7,399,880.39
1915	26,733,178.79	3,999,765.08
1916	28,632,009.28	1,898,830.49
1917	30,045,172.12	1,413,162.84
1918	30,746,149.47	700,977.35
1919	33,654,576.72	2,908,427.25
1920	40,758,740.80	7,104,164.08
1921	57,463,675.29	16,704,934.49
1922	65,679,265.12	8,215,589.83
1923	71,772,582.33	6,093,317.21
1924	76,911,944.73	5,139,362.40
1925	79,463,833.53	2,551,888.80
1926	84,469,607.32	5,005,773.79
As at March 31:		
1928	87,741,931.29	3,272,323.97
1929	92,774,157.23	5,032,225.94
1930	102,406,298.23	9,632,141.00
1931	111,508,702.32	9,102,404.09
1932	130,510,501.81	19,001,799.49
1933	133,160,779.35	2,650,277.54
1934	132,143,064.95	1,017,714.40
1935	136,122,786.75	3,979,721.80
1936	142,941,031.07	6,818,244.32
1937	143,487,203.18	546,172.11
1938	143,573,130.08	85,926.90
1939	143,412,253.65	160,876.43
1940	142,926,186.90	486,066.75
1941	142,189,968.50	736,218.40
1942	141,455,384.89	734,583.61
1943	140,534,443.59	920,941.30
1944	139,589,060.96	945,382.63
1945	138,821,431.90	767,629.06
1946	140,805,449.21	1,984,017.31
1947	139,198,970.75	1,606,478.46
1948	121,447,657.93	17,751,312.82
1949	120,826,203.80	621,454.13
1950	121,165,894.68	339,690.88
1951	100,596,538.50	20,569,356.18
1952	97,742,487.67	2,854,050.83
1953	94,801,037.03	2,941,450.64
1954	91,781,654.87	3,019,382.16
1955	88,684,211.74	3,097,443.13
1956	85,505,574.79	3,178,636.95
1957	82,237,607.68	3,267,967.11
1958	30,177,170.50	52,060,437.18
1959	29,152,119.65	1,025,050.85
1960	27,303,307.78	1,848,811.87
1961	24,171,583.66	3,131,724.12
1962	22,121,492.10	2,050,091.56
1963	20,087,473.82	2,034,018.28
1964	17,728,065.37	2,359,408.45
1965	15,792,099.01	1,935,966.36
1966	14,155,402.60	1,636,696.41
1967	12,608,799.47	1,546,603.13

Certified correct, C. K. HUCKVALE, F.C.A., Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
STATEMENT OF GROSS FUNDED DEBT AND INDIRECT LIABILITIES
FOR THE YEARS 1905 TO 1966-67 INCLUSIVE

	Gross Funded Debt	*Indirect Liabilities	
		Class I	Class II
As at December 31:			
1905, 1906, 1907 and 1908	Nil	Nil	Nil
1909, 1910 and 1911	\$ 2,000,200.00	\$ 19,556,364.24	Nil
1912	6,866,866.66	34,139,960.24	Nil
1913	15,333,533.32	37,213,657.97	Nil
1914	22,810,733.32	41,633,657.97	Nil
1915	26,928,566.66	41,633,657.97	Nil
1916	29,000,200.00	41,633,657.97	Nil
1917	30,595,200.00	22,683,296.00	\$ 18,950,361.97
1918	31,500,200.00	22,750,296.00	18,950,361.97
1919	34,635,200.00	20,893,049.89	22,539,957.97
1920	41,989,900.00	25,244,901.81	22,539,957.97
1921	59,010,256.75	30,408,216.82	22,539,957.97
1922	67,373,279.41	30,738,788.93	22,539,957.97
1923	78,522,279.41	31,608,896.65	22,539,957.97
1924	78,594,759.95	27,954,934.58	22,539,957.97
1925	81,459,406.62	25,639,220.33	22,539,957.97
1926	86,894,665.62	25,301,338.67	22,539,957.97
As at March 31:			
1928	90,899,816.28	26,253,319.63	22,539,957.97
1929	96,532,443.22	25,832,710.42	22,813,657.97
1930	106,888,380.42	9,476,740.32	32,233,657.97
1931	116,801,572.90	10,573,753.92	32,233,657.97
1932	136,720,911.11	10,030,792.47	32,233,657.97
1933	140,560,312.24	9,821,011.81	32,233,657.97
1934	140,600,985.78	8,981,999.73	32,233,657.97
1935	146,048,010.09	9,036,053.98	32,233,657.97
1936	153,567,010.09	8,554,345.57	32,233,657.97
1937	154,886,758.09	7,795,618.51	32,233,657.97
1938	155,606,208.09	8,281,687.28	32,233,657.97
1939	156,005,234.76	9,125,130.94	20,077,293.73
1940	156,143,287.45	9,228,712.71	20,077,293.73
1941	156,099,370.54	8,500,509.68	20,077,293.73
1942	156,053,370.54	7,582,796.85	5,493,697.73
1943	155,892,504.47	6,768,351.73	5,493,697.73
1944	155,664,578.13	6,259,187.44	2,420,000.00
1945	155,644,859.13	5,910,895.54	.....
1946	140,819,407.93	1,934,972.02	.....
1948	139,342,407.93	1,193,333.17	.....
1949	121,447,657.93	1,281,860.91	.....
1949	120,826,203.80	2,345,849.25	.....
1950	180,886,803.68	3,161,311.88	.....
1951	100,596,538.50	4,120,943.21	.....
1952	97,742,487.67	5,905,067.13	.....
1953	94,801,037.03	5,016,293.54	.....
1954	91,781,654.87	4,697,470.61	.....
1955	88,684,211.74	3,787,653.46	.....
1956	85,505,574.79	3,353,893.51	.....
1957	82,237,607.68	5,391,916.50	.....
1958	30,177,170.50	42,353,837.24	.....
1959	29,152,119.65	68,295,770.07	.....
1960	27,303,307.78	169,665,910.94	.....
1961	24,171,583.66	221,800,630.16	.....
1962	22,121,492.10	271,680,871.36	.....
1963	20,087,473.82	334,218,335.03	.....
1964	17,728,065.37	390,198,776.85	.....
1965	15,792,099.01	455,224,096.91	.....
1966	14,155,402.60	537,961,539.08	.....
1967	12,608,799.47	663,277,255.59	.....

*Indirect liabilities Class I represent in each year guarantees for which the Province was solely responsible.

Indirect liabilities Class II represent railway bonds, payment of which had been assumed by the Canadian National and Canadian Pacific Railway Companies.

†Amount of debt at December 31, 1923, included \$5,123,413.08, proceeds of refunding issue on hand at December 31, 1923, and used on February 1, 1924, to retire issue due on that date.

‡Includes \$60,700,000.00 debentures issued March 1, 1950, the entire proceeds of which were used to retire debentures called for redemption June 1, 1950.

Certified correct,
C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT No. 20

STATEMENT OF FUNDED DEBT

SHOWING YEAR OF ISSUE, AMOUNT ISSUED, YIELD RATE, AMOUNT REDEEMED AND
AMOUNT OUTSTANDING AS AT MARCH 31, 1967

Year of Issue	Amount Issued	Yield Rate	Amount Redeemed	Amount Outstanding as at March 31, 1967
Year ended December 31:				
1909	\$ 2,000,200.00	4.175%	\$ 2,000,200.00	\$
1912	4,866,666.66	4.375	4,866,666.66	.....
1913	8,466,666.66	5.01	8,466,666.66	.....
1914	7,477,200.00	5.26	7,477,200.00	.....
1915	4,117,833.34	5.96	4,117,833.34	.....
1916	2,071,633.34	5.57	2,071,633.34	.....
1917	1,595,000.00	6.87	1,595,000.00	.....
1918	905,000.00	6.55	905,000.00	.....
1919	3,135,000.00	5.86	3,135,000.00	.....
1920	7,354,700.00	5.88	7,354,700.00	.....
1921	17,961,730.68	6.20	17,961,730.68	.....
1922	15,695,800.00	5.50	15,695,800.00	.....
1923	19,300,000.00	5.71	19,300,000.00	.....
1924	7,250,000.00	5.39	7,250,000.00	.....
1925	7,370,000.00	5.01	7,370,000.00	.....
1926	11,046,000.00	4.97	11,046,000.00	.....
15 months ended March 31:				
1928	9,689,500.00	4.72	9,687,500.00	2,000.00
Year ended March 31:				
1929	9,490,000.00	4.975	9,490,000.00	.....
1930	6,000,000.00	5.11	6,000,000.00	.....
*1930	7,400,000.00	5.00	7,400,000.00	.....
1931	4,000,000.00	4.92	3,999,300.00	700.00
1932	25,242,000.00	5.098	25,241,900.00	100.00
1933	4,866,666.66	6.76	4,866,666.66	.....
1934	2,218,000.00	5.585	2,217,000.00	1,000.00
1935	4,632,000.00	4.72	4,632,000.00	.....
1936	750,000.00	4.50	750,000.00	.....
1946	29,565,000.00	3.398	29,565,000.00	.....
†1946	79,887,002.37	3.50	79,689,902.37	197,100.00
1948	2,500,000.00	2.705	2,500,000.00	.....
1950	60,700,000.00	2.908	53,716,000.00	6,984,000.00
1951 .....	.....	.....	.....	.....
1952 .....	.....	.....	.....	.....
1953 .....	.....	.....	.....	.....
1954 .....	.....	.....	.....	.....
1955 .....	.....	.....	.....	.....
1956 .....	.....	.....	.....	.....
1957 .....	.....	.....	.....	.....
1958 .....	.....	.....	.....	.....
1959 .....	.....	.....	.....	.....
1960 .....	.....	.....	.....	.....
1961 .....	.....	.....	.....	.....
1962 .....	.....	.....	.....	.....
1963 .....	.....	.....	.....	.....
1964 .....	.....	.....	.....	.....
1965 .....	.....	.....	.....	.....
1966 .....	.....	.....	.....	.....
1967 .....	.....	.....	.....	.....
	\$367,553,599.71	.....	\$360,368,699.71	.....

Debentures and stock outstanding \$ 7,184,900.00

Add: Treasury bills outstanding 5,423,899.47

Funded debt, March 31, 1967 \$ 12,608,799.47

*Alberta and Great Waterways Railway bonds included as a direct liability under provision of Chapter 55, 1929.

†Exchange debentures issued under 1945 debt reorganization program.

Certified correct, C. K. HUCKVALE, F.C.A., Provincial Auditor

STATEMENT No. 21

GOVERNMENT OF THE PROVINCE OF ALBERTA
COMPARATIVE STATEMENT OF NET FUNDED DEBT, UNFUNDED DEBT
AND INDIRECT LIABILITIES

AS AT MARCH 31, 1941, 1951, 1961, 1966 AND 1967

Particulars	As at March 31,					Per Capita				
	1941	1951	1961	1966	1967	1941	1951	1961	1966	1967
Net funded debt	\$142,189,968.50	\$100,596,538.50	\$ 24,171,583.66	\$ 14,155,402.60	\$ 12,608,799.47	\$178.59	\$107.07	\$ 18.41	\$ 9.70	\$ 8.50
Unfunded debt	11,341,917.42	16,130,643.76	†15,729,172.74	28,761,995.66	35,233,736.49	14.25	17.17	11.98	19.72	23.76
Net funded debt and the unfunded debt										
Indirect liabilities	\$153,531,885.92	\$116,727,182.26	\$ 39,900,756.40	\$ 43,917,398.26	\$ 47,842,535.96	\$192.84	\$124.24	\$ 30.39	\$ 29.42	\$ 32.26
	8,500,509.68	4,120,943.21	221,800,630.16	537,961,539.08	665,277,255.59	10.68	4.39	168.93	368.72	447.25
Net funded debt, the unfunded debt and indirect liabilities	\$162,032,395.60	\$120,848,125.47	\$261,701,386.56	\$580,878,937.34	\$711,119,791.55	\$203.52	\$128.63	\$199.32	\$398.14	\$479.51
Population	*796,169	*939,501	**1,313,000	**1,459,000	**1,483,000					

*Population, Census of Canada.

**Population, estimated by Bureau of Statistics.

†See Report (page 12) re Pension Fund.

‡Comparative figures have been adjusted to include current liabilities on income account.

Edmonton, Alberta, July 31, 1967

The above information has been assembled, under my direction, from the Public Accounts of the Province, and, in my opinion, correctly sets forth the net funded debt, the unfunded debt and indirect liabilities as at the dates stated.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
COMPARATIVE STATEMENT OF REVENUE
INCOME ACCOUNT

FOR THE YEARS ENDED MARCH 31, 1941, 1951, 1961, 1966, AND 1967

Particulars	For the years ended March 31,					Per Capita				
	1941	1951	1961	1966	1967	1941	1951	1961	1966	1967
Subsidies	\$ 1,787,475	\$ 2,063,375	\$ 2,357,775	\$ 2,887,175	\$ 2,887,175	\$ 2.25	\$ 2.20	\$ 1.80	\$ 1.98	\$ 1.95
†Canada-Alberta tax agreement	8,991,437	17,342,934	57,146,296	77,821,045	187,119,863	.....	18.46	43.53	53.34	58.74
†Taxes	2,961,511	7,062,192	32,278,422	52,095,224	155,769,936	11.29	16.15	24.58	35.71	37.61
Licenses	3,090,269	51,716,641	117,438,688	17,798,918	19,337,275	3.72	7.52	10.62	12.20	13.04
Fees	95,958	312,855	1,536,296	271,438,760	265,236,611	3.88	55.04	89.44	186.04	178.85
Fines and penalties	3,165,942	12,097,527	21,183,736	2,312,740	2,463,905	.12	.33	1.17	1.58	1.66
Profits from trading activities	62,067	137,798	263,986	30,197,130	34,566,445	3.98	12.88	16.13	20.70	23.31
Miscellaneous	3,800,891	9,396,955	40,566,294	429,282	369,538	.08	.15	.20	.29	.25
Refunds of expenditure	966,119	2,887,211	18,282,045	88,047,572	104,067,825	4.77	10.00	30.90	60.35	70.17
From revenue-producing assets .....	.....	.....	.....	25,088,930	29,824,453	1.21	3.07	13.92	17.19	20.11
Pension acts .....	.....	.....	2,853,533	7,578,420	7,534,462	.....	.....	2.18	5.20	5.08
Total revenue, income account	\$ 24,921,669	\$118,186,427	\$307,854,591	\$575,695,196	\$609,177,488	\$ 31.30	\$125.80	\$234.47	\$394.58	\$410.77
Population	*796,169	*939,501	**1,313,000	**1,459,000	**1,483,000					

†For purposes of comparison with previous years, taxes amounting to \$82,479,834.84 under the Alberta Income Tax Act, and collections amounting to \$4,640,027.68 under Federal-Provincial Fiscal Arrangements have been combined and shown as "Canada-Alberta tax agreement" revenue.

*Population, Census of Canada.

**Population, estimated by Bureau of Statistics.

Edmonton, Alberta, July 24, 1967

The above comparative statement has been prepared, under my direction, from the Public Accounts of the Province, and, in my opinion, correctly sets forth revenue on income account for the years stated.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
COMPARATIVE STATEMENT OF EXPENDITURE
INCOME ACCOUNT

FOR THE YEARS ENDED MARCH 31, 1941, 1951, 1961, 1966 AND 1967

Particulars	For the years ended March 31,					Per Capita				
	1941	1951	1961	1966	1967	1941	1951	1961	1966	1967
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Debt charges	3,816,856	4,356,605	3,771,284	2,118,360	1,988,445	4.79	4.64	2.87	1.45	1.34
Education	3,093,433	14,762,564	69,991,197	126,676,453	171,638,552	3.89	15.70	53.31	86.83	115.74
Legislation	179,813	273,189	489,065	593,786	624,479	.23	.29	.37	.41	.42
General government	2,310,722	5,350,409	17,079,776	29,352,145	34,797,950	2.90	5.69	13.01	20.12	23.46
Miscellaneous	40,392	81,170	191,509	405,551	13,886,547	.05	.09	.15	.28	9.36
Administration of justice	767,255	1,377,479	7,254,388	12,080,397	13,695,798	.96	1.47	5.53	8.28	9.25
Agriculture	546,630	1,503,577	5,606,208	8,275,427	10,430,925	.69	1.71	4.27	5.67	7.03
Public domain, research and development	556,276	2,761,955	13,121,899	18,928,158	28,597,340	.70	2.94	9.99	12.97	19.28
Public welfare, institutions and charitable grants	7,735,394	24,335,372	109,354,023	188,704,394	228,061,600	9.72	25.90	83.28	129.34	153.78
Highways, bridges and ferries	1,460,455	6,751,686	26,809,892	27,622,771	34,997,769	1.83	7.19	20.42	18.93	23.60
Commissions and fines paid to municipalities and refunds	61,450	184,771	297,070	732,571	834,939	.08	.20	.23	.50	.56
Total expenditure, income account	\$ 20,570,676	\$ 61,838,557	\$ 253,966,311	\$ 415,490,013	\$ 539,554,344	\$ 25.84	\$ 65.82	\$ 193.43	\$ 284.78	\$ 363.82
Surplus, income account	\$ 4,350,993	\$ 56,347,870	\$ 53,888,281	\$ 160,205,183	\$ 69,623,144	\$ 5.46	\$ 59.98	\$ 41.04	\$ 109.80	\$ 46.95
Population	*796,169	*939,501	**1,313,000	**1,459,000	**1,483,000					

*Population, Census of Canada.

**Population, estimated by Bureau of Statistics.

Edmonton, Alberta, July 24, 1967

The above comparative statement has been prepared, under my direction, from the Public Accounts of the Province, and, in my opinion, correctly sets forth expenditure on income account for the years stated.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
AGRICULTURE DEPARTMENT
STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1967

Payments for the year ended March 31, 1967	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks
			Legislative	Executive	Total	Expended	Unexpended		
			INCOME ACCOUNT						
\$		\$	\$	\$	\$	\$	\$	\$	
22,186.13	1101.	Minister's Office	20,790.00	.....	20,790.00	22,451.40	.....	1,661.40	O/C 80 & 423/67
138,041.60	1102.	General Administration	142,395.00	.....	142,395.00	132,028.73	3,446.27	.....
500,000.00	1103.	Agricultural Research	500,000.00	.....	500,000.00	500,000.00	.....	.....
93,850.00	1104.	Miscellaneous Grants	91,850.00	.....	91,850.00	93,850.00	.....	2,000.00	O/C 423 & 424/67
3,487.90	1105.	Agricultural Societies Act	48,000.00	.....	48,000.00	48,098.82	.....	98.82	O/C 798/67
2,837.90	1110.	Official Judges at Agricultural Exhibitions	3,400.00	.....	3,400.00	2,837.90	562.10	.....
15,350.83	1111.	Exhibits: Including Premiums and Assistance to Exhibitors at Royal, International and Other Shows	16,500.00	.....	16,500.00	15,166.80	1,333.20	.....
180,227.22	1112.	Agricultural Extension Branch	249,470.00	.....	249,470.00	203,378.33	46,091.67	.....
899,014.62	1113.	District Agriculturists	937,440.00	.....	937,440.00	900,267.92	37,172.08	.....
241,205.42	1114.	Women's Extension Work	258,615.00	.....	258,615.00	242,450.38	16,164.62	.....
72,765.47	1115.	Farm Labour Supervision	72,380.00	.....	72,380.00	72,917.01	.....	537.01	O/C 504/67
104,523.01	1119.	Radio and Information Branch	151,505.00	.....	151,505.00	104,250.76	47,254.24	.....
67,879.43	1121.	Field Crops, Administration	78,390.00	.....	78,390.00	68,101.42	10,288.58	.....
121,873.76	1122.	Field Crops, Crop Improvement	150,385.00	.....	150,385.00	117,343.78	33,041.22	.....
84,311.14	1123.	Field Crops, Weed Control	144,480.00	.....	144,480.00	84,351.42	60,128.58	.....
123,514.63	1124.	Field Crops, Control of Agricultural Pests	116,405.00	.....	116,405.00	118,806.23	.....	2,401.23	O/C 423/67
185,075.83	1125.	Provincial Horticultural Station, Brooks	209,545.00	.....	209,545.00	186,474.74	23,070.26	.....
127,876.54	1126.	Tree Nursery, Oliver	124,775.00	.....	124,775.00	130,488.06	.....	5,763.06	O/C 80/67
38,781.96	1127.	Agricultural Service Board Act	34,275.00	.....	34,275.00	38,304.89	.....	4,029.89	O/C 423 & 798/67
317,682.77	1128.	Agricultural Service Board Act	494,920.00	.....	494,920.00	369,473.76	125,446.24	.....
432,378.14	1129.	Field Crops, Soils	40,290.00	.....	40,290.00	17,926.66	22,363.34	.....
9,960.00	1131.	Livestock, General	443,680.00	.....	443,680.00	432,666.54	11,013.46	.....
9,960.00	1132.	Livestock, Salaries, Horned Cattle Trust	9,480.00	.....	9,480.00	9,960.00	.....	480.00	O/C 423/67
353,973.38	1136.	Dairy Branch	358,775.00	.....	358,775.00	353,691.58	5,083.42	.....
13,407.83	1138.	Office of the Director of Veterinary Services	13,145.00	.....	13,145.00	13,477.19	.....	332.19	O/C 423/67
314,342.49	1141.	Services Administration	332,580.00	.....	332,580.00	313,652.54	18,927.46	.....
267,148.00	1142.	Control of Animal Diseases, Brucellosis in Cattle	292,150.00	.....	292,150.00	257,149.20	35,000.80	.....
184,227.50	1143.	Stockyard Inspection	141,360.00	.....	141,360.00	176,042.36	.....	34,682.36	O/C 210/67
796.64	1144.	Certified Swine Health Program	1,600.00	.....	1,600.00	505.80	1,094.20	.....
159,688.49	1146.	Poultry Industry	172,175.00	.....	172,175.00	160,058.59	12,116.41	.....
34,389.79	1151.	Agricultural and Vocational Colleges, Head Office	51,750.00	.....	51,750.00	34,228.33	17,521.67	.....
579,643.93	1152.	Olds Agricultural and Vocational College	605,015.00	.....	605,015.00	584,619.57	20,395.43	.....
576,799.77	1153.	Agricultural and Vocational College, Vermilion	522,695.00	.....	522,695.00	570,001.43	.....	47,306.43	O/C 210/67

446,379.70	1154. Agricultural and Vocational College, Fairview	489,125.00	489,125.00	441,421.56	47,703.44	
145,535.07	1155. 4-H Clubs	159,130.00	159,130.00	142,411.74	16,718.26	
283,417.80	1156. Farm Economics Branch	311,680.00	311,680.00	294,225.13	17,454.87	
26,815.99	1158. Farm Purchase Credit Act	144,305.00	144,305.00	127,579.27	16,725.73	
65,838.33	1160. Marketing Agricultural Products	78,270.00	78,270.00	66,778.51	11,491.49	
616,535.33	1162. Land Utilization	635,680.00	635,680.00	614,937.48	20,742.52	
447,631.69	1163. Irrigated Land Development Service	459,420.00	459,420.00	461,019.16	1,599.16	O/C 798/67
272,153.42	1166. Water Resources	213,010.00	213,010.00	188,300.00	24,710.00	
358,800.00	1171. Agricultural Rehabilitation and Development	188,300.00	188,300.00	170,500.00	18,342.56	
434,608.64	1174. Crop Insurance	11,081.00	11,081.00	275,748.44	275,748.44	S.W. 40/66-67
	Special Warrant 87/65-66 (Amount required to provide assistance to farmers in certain parts of the Province due to successive crop failures)			358,800.00	358,800.00	S.W. 33/66-67
1,290,604.52	Special Warrants 1 & 17/66-67 (Amount required to provide assistance to Alberta farmers in certain parts of the Province due to successive crop failures)	1,335,000.00	1,335,000.00	1,299,896.02	35,103.98	
166,574.39	Special Warrant 23/66-67 (Payment to patrons of the Verigin Stockyards Ltd. in bankruptcy)	167,000.00	167,000.00	166,574.39	425.61	
\$ 11,039,338.35	TOTAL: Income Account	\$ 9,571,505.00	\$ 1,753,581.00	\$ 10,693,118.91	\$ 631,967.09	
					(Net)	

CAPITAL ACCOUNT

\$	\$	\$	\$	\$	\$	
909.20	25,400.00	25,400.00	909.20	24,490.80	24,490.80	
123,219.68	75,900.00	150,900.00	129,203.79	21,696.21	21,696.21	
132,646.64	100,000.00	145,000.00	132,646.64	12,353.36	12,353.36	S.W. 33/66-67
735,355.20	495,000.00	804,000.00	780,773.84	23,226.16	23,226.16	S.W. 21/66-67
3,093,779.79	2,700,000.00	416,368.23	3,039,742.20	76,626.03	76,626.03	S.W. 63/66-67
51,560.51	55,056.00	55,056.00	51,591.31	3,464.69	3,464.69	
496,151.59	566,600.00	566,600.00	529,327.16	37,272.84	37,272.84	
43,549.32	108,000.00	108,000.00	43,539.58	64,460.42	64,460.42	
32,256.41	33,757.00	33,757.00	32,622.94	1,134.06	1,134.06	
242,737.17	198,000.00	198,000.00	244,060.91	46,060.91	46,060.91	O/C 549/67
33,699.25	75,000.00	75,000.00	36,841.42	38,158.58	38,158.58	
\$ 4,985,864.76	\$ 4,432,713.00	\$ 845,368.23	\$ 5,021,238.99	\$ 256,822.24	\$ 256,822.24	
				(Net)		

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
AGRICULTURE DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1967
INCOME ACCOUNT

Service	1101 Minister's Office	1102 General Administration	1103 Agricultural Research	1104 Miscellaneous Grants	1109 Agricultural Societies Act	1110 Official Judges at Agricultural Exhibitions	1111 Exhibits, including premiums and assistance to exhibitors at Royal, Inter- national and other shows	1112 Agricultural Extension Branch	1113 District Agriculturists	1114 Women's Extension Work	1115 Farm Labour Supervision	1119 Radio and Information Branch	1121 Field Crops— Administration	1122 Field Crops—Crop Improvement	1123 Field Crops—Weed Control	1124 Field Crops—Control of Agricultural Pests	1125 Provincial Horticultural Station—Brooks	1126 Tree Nursery, Oliver	1127 Apiculture	1128 Agricultural Service Board Act	1129 Field Crops—Soils	1131 Livestock—General	1132 Livestock—Salaries, Horned Cattle Trust	1136 Dairy Branch	1138 Fur Farm Administration	1141 Office of the Director of Veterinary Services Administration	1142 Control of Animal Diseases —Brucellosis in Cattle	1143 Stockyard Inspection	1144 Certified Swine Health Program	1146 Poultry Industry	
Advertising	\$	\$ 410.58	\$	\$	\$	\$	\$	\$ 1,766.08	\$ 387.44	\$ 391.44	\$ 560.20	\$ 41,172.88	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 315.56	\$	\$	\$	\$	\$	\$	\$	\$	\$
Automobiles, trucks and mobile equipment, purchase														2,805.28	784.00		7,876.19	7,676.63			2,187.56					4,435.08					
Automobiles, trucks and mobile equipment, expenses										871.18				964.84	498.71	117.33	4,666.78	4,282.96			270.68			450.28		513.38					271.27
Contracts and agreements						323.40																									
Entertainment expenses						1,582.50	554.00	2,555.97		1,628.40	530.05					167.00		866.19				43,257.26				815.35		170,895.00			
Fees and commissions		4,697.80					3,557.27	940.07	5,315.49	520.28		3,212.94		3,602.71	5,377.77	243.37	450.89	159.01				1,171.99									
Freight, express and cartage		652.19						2,100.61	8,152.17	120.00		1,090.15	709.67		392.52	4,412.87	3,455.61	4,050.00			1,304.26	2,472.94		14,067.37		5,742.72				411.59	
Furnishings, equipment and tools		1,883.15												63,315.67	176.30	17,667.38			306,743.78		13,948.50					1,000.00	246,057.75				
Grants, prizes		2,000.00	500,000.00	93,850.00	48,098.82		1,230.50	113.46									541.23														
Insurance																															
Livestock, fur bearing animals, poultry, insects and fish																															
Materials and supplies, administrative		5,362.02					4,037.02	54,194.17	13,456.35	3,444.57	2,032.38	8,296.18	1,354.90	20,603.96	55,444.14	8,779.52	9,725.15	10,745.71	1,261.47	62,680.06	159.93	13,924.56		15,257.75	323.37	11,158.74	10,808.25	952.28	161.51	4,795.20	
Materials and supplies, construction														128.37			5,154.54	3,020.72				422.24								11,952.93	
Miscellaneous expenses	159.85	86.30					136.32	214.46	258.84	79.92	126.95	106.66	15.10	56.35	127.12	211.84	143.39	97.46	201.70	49.92	119.43	20.58		35.31	212.59	342.57	88.30	83.16	223.07	376.75	
Postage	111.96	789.60						4,860.71	7,850.68	3,743.17	102.87	1,415.00	269.96	1,075.00	489.92	391.28	480.00	488.13	249.96		295.00	2,160.17		1,717.48		823.33				852.61	
Rentals		787.21						1,189.21	1,148.06	157.25	622.00			214.23			525.81					4,205.78					194.90				
Repair and maintenance of furnishings, equipment and tools								518.26	158.03			106.50					999.82	472.71		140.00	516.88		242.67								
Repair and maintenance of office machines																															
Salaries	18,200.00	1,210.07						306.71	1,470.16			215.49	164.06	114.86								542.18		750.67		145.69					181.59
Taxes	115,129.05							103,984.15	747,412.02	183,734.73	12,943.03	43,343.42	57,558.30	20,437.79	14,701.46	58,793.53	81,094.81	36,823.71	19,627.54		10,725.73	294,661.30	9,960.00	281,035.78	11,280.00	270,864.11				100,805.35	
Telephone and telegraph	1,549.58	802.84						1,247.97	10,362.40	2,897.87	693.64	302.05	239.41	281.20	331.20	672.90	1,309.65	538.95	302.90		171.55	1,802.42		1,198.59						463.96	
Transportation										21,102.15																					
Travelling expenses of other than public servants						790.59	4,186.40	1,189.30	158.17	391.43	12,804.87			1,293.90			5,030.09	4,169.42			114.34	14,021.81									
Travelling expenses of public servants	2,430.01	5,107.96				141.41	1,465.29	24,133.29	95,671.07	40,456.80	9,603.89	4,871.67	6,644.24	3,606.57	4,411.97	19,452.63		2,937.22		2,109.45	33,710.21		31,918.36	1,661.23	15,721.27					30,125.61	
Tuition																															
Unemployment insurance																															
government portion											112.66															1,214.42					
Utilities																	6,906.42														9,821.55
Wages		30.00						4,063.91	8,467.04	4,013.34	11,682.32	117.82	1,145.78	136.95	215.41	7,896.58	57,537.82	54,159.24	4,680.00		328.73	5,512.16									
TOTAL: Income Account	\$22,451.40	\$138,948.73	\$500,000.00	\$93,850.00	\$48,098.82	\$ 2,837.90	\$15,166.80	\$203,378.33	\$900,267.92	\$242,450.38	\$72,917.01	\$104,250.76	\$68,101.42	\$117,343.78	\$84,351.42	\$118,806.23	\$186,474.74	\$130,488.06	\$38,304.89	\$369,473.76	\$17,926.66	\$432,666.54	\$ 9,960.00	\$353,691.58	\$13,477.19	\$313,652.54	\$257,149.20	\$176,042.36	\$ 505.80	\$160,058.59	

STATEMENT No. 25

	1144 Certified Swine Health Program	1146 Poultry Industry	1151 Agricultural and Vocational Colleges—Head Office	1152 Agricultural and Vocational College, Oids	1153 Agricultural and Vocational College, Vermilion	1154 Agricultural and Vocational College, Fairview	1155 4-H Clubs	1158 Farm Economics Branch	1159 Farm Purchase Credit Act	1160 Marketing of Agricultural Products	1162 Land Utilization	1163 Irrigated Land Development Service	1166 Water Resources	1171 Agricultural Rehabilitation and Development	1174 Crop Insurance	S.W.'s. 1 & 17, 1966-67 Assistance to Alberta farmers in certain parts of the province due to successive crop failures	S.W. 23, 1966-67 Payment to patrons of the Vergin Stockyards Ltd. in Bankruptcy	Totals
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
				377.40	148.41	751.86				831.56			407.79					47,521.20
				9,758.00	4,021.72	5,975.50	2,347.15					50,935.33						98,802.44
		271.27		7,584.89	2,962.40	5,642.41	705.61					12,383.82						42,186.54
				2,244.60	3,581.89	423.40												6,356.89
5.00			228.75	998.02	1,516.01	358.50	2,718.31	1,028.98	2,238.65	3,390.35	230.74	124.36	2,431.06	709.15				1,139.55
				676.28	1,058.36	1,289.03	461.70	956.30			604.33	1,897.36	1,069.65	1,169.32				250,177.98
		411.59	311.20	7,538.52	6,812.00	4,373.68	165.07	8,801.47	184.88		713.58	9,808.27	4,135.75	1,487.55		505.06		39,885.32
				3,972.39	3,067.30	3,269.27	19,604.16		15,057.20		38,950.00		26,783.04	218,341.00	358,800.00	1,282,119.50	166,574.39	3,420,141.69
									92,725.48				840.00					104,705.43
2.28	161.51	4,795.20		1,101.40	230.00	606.00												7,608.48
		11,952.93	1,110.04	68,402.17	75,065.95	49,832.82	18,189.77	10,456.18	1,096.08	543.62	1,423.19	11,034.72	10,169.53	3,858.66		149.23		577,453.88
3.16	223.07	376.75		17,459.33	39,853.48	14,734.00	234.63					7,467.23						88,584.87
				149.54	117.00	136.12	128.46	56.92	62.95	115.90	163.06	118.81	84.00	42.00		135.84		4,949.41
		852.61		720.00	385.00	535.00	1,559.00	624.16	590.00	879.96	212.18	716.11	998.88	570.57		1,026.00		37,108.61
			175.00	6,574.34	5,978.77	3,705.96	685.07	10,328.36				2,059.58	5,262.35			341.75		44,351.84
				2,413.68	1,981.52	2,047.22	195.43					8,254.67		146.12				18,193.51
	181.59			336.60	470.10	656.21		732.47	201.92			545.37	1,131.81	146.87				9,322.83
	100,805.35	29,587.94	356,851.66	290,211.24	266,153.01	39,565.55	214,229.53	45,288.97	19,267.50	18,598.86	304,171.82	376,657.73	24,023.65					4,477,723.27
	463.96	842.97	3,157.82	2,445.54	2,721.23	1,913.65	534.39	335.80	137.70	685.20	3,512.77	9,388.40	1,230.30					576.54
				525.00														52,072.85
1.92	121.22	275.51					12,924.76			1,057.85				4,388.57				62,000.06
	30,125.61	1,286.82	3,863.84	3,150.80	5,003.14	21,408.10	30,262.53	2,122.74	1,354.83	5,120.08	75,137.63	11,941.27	11,875.26		4,389.57			530,108.17
													200.00					200.00
				225.98	685.62	189.30						1,073.13						2,286.69
				32,266.69	21,267.49	25,820.94												86,261.54
	9,821.73	220.31	57,946.42	104,990.83	46,671.96	19,605.32	16,213.84	1,880.40		74.29	125,696.50	9,517.90	1,499.46		11,229.07			566,569.55
2.36	\$ 505.80	\$160,058.59	\$34,228.33	\$584,619.57	\$570,001.43	\$441,421.56	\$142,411.74	\$294,225.13	\$161,785.07	\$27,579.27	\$66,778.51	\$614,937.48	\$461,019.16	\$275,748.44	\$358,800.00	\$1,299,896.02	\$166,574.39	\$10,693,118.91

GOVERNMENT OF THE PROVINCE OF ALBERTA
AGRICULTURE DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1967

CAPITAL ACCOUNT

Service	1181 Control of Agricultural Pests	1182 Reserve Supply Seed	1183 Agricultural Relief	1186 Land Utilization	1187 Construction—Irrigation Projects, River Bank Protection, Work and Water Supply, Drainage Control	1193 Colonization St. Mary and Milk Rivers Development	1194 Construction of St. Mary and Milk Rivers Development	1195 Land Settlement of St. Mary and Milk Rivers Development	1196 Colonization Bow River Development	1197 Construction Bow River Development	1198 Land Settlement of Bow River Development	Totals
Advances and loans repayable	\$	\$	\$132,646.64	\$ 5,334.00	\$ 591.64	\$	\$	\$	\$	\$	\$	\$ 137,980.64
Advertising				197.32								788.96
Automobiles, trucks and mobile equipment, purchase												
Automobiles, trucks and mobile equipment, expenses					355,980.02							355,980.02
Buildings and sites				555.70	179,704.77	393.33	1,476.23	160.68	269.61	3,782.26		182,560.32
Compensation				6,965.00	19,568.23		1,836.24	9,428.64				25,596.73
Contracts and agreements				370.00	280,852.25		22,096.28				976.80	505,863.97
Easements and right of way				192,646.35	19,568.23		2,096.28					184,310.86
Fees and commissions				274.50	198,313.94		64,571.94					282,284.58
Freight, express and cartage					2,351.04	271.27		127.67	19,124.60			2,749.98
Furnishings, equipment and tools					47,871.72	781.18	2,656.72	8,985.33	330.19	1,981.02	3,455.30	66,061.46
Grants, prizes					173,495.75		856.98					173,495.75
Insurance	499.20	292.50			619.00			100.35				1,391.05
Land				474,241.13	5,465.45			12,556.77				492,257.31
Materials and supplies, administrative	410.00	128,825.02		15,016.42	42,805.92	1,865.48	7,059.36	2,522.75	710.34	5,904.04	23,076.49	515,339.84
Materials and supplies, construction				22,018.35	85,412.38	118.08	44,462.32	129.62		17,218.43	3,057.61	208,176.94
Miscellaneous expenses		86.27		24.70	153.22	514.60	194.85		38.36	189.64	83.63	170,004.75
Postage									101.20			101.20
Rentals				44,495.16	772,462.26		185,781.27	8,905.00		91,781.80	4,653.00	1,108,078.49
Repairs and maintenance of furnishings, equipment and tools				204.62	5,826.23		224.77		168.85	115.33	132.72	6,503.67
Repair and maintenance of office machines						733.14	174.84					1,076.83
Salaries					40,047.51		30,072.65	27,255.47	14,317.01			111,692.64
Taxes							595.19		105.45			1,064.64
Telephone and telegraph					4,509.79	674.26	2,761.59	222.34	1,726.70			9,635.04
Travelling expenses of other than public servants					658.75	5,143.26	3,747.65					9,549.66
Travelling expenses of public servants				84.22	331,518.20		14,195.51		2,649.75	4,448.59		352,896.27
Tuition					120.00							120.00
Unemployment insurance, government portion				175.16	3,053.50		1,321.96					4,976.43
Utilities				2,445.02			548.91					4,202.04
Wages				18,171.21	521,890.68	1,049.20	136,575.17		858.09	50,351.99	751.88	728,676.34
TOTAL: Capital Account	\$ 909.20	\$129,203.79	\$132,646.64	\$780,773.84	\$3,039,742.20	\$ 51,591.31	\$529,327.16	\$ 43,539.58	\$ 32,622.94	\$244,060.91	\$ 36,841.42	\$5,021,258.99

GOVERNMENT OF THE PROVINCE OF ALBERTA
 AGRICULTURE DEPARTMENT
 CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS
 FOR THE YEAR ENDED MARCH 31, 1967
 INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Agricultural Schools Act	\$ 352,488.12	\$ 270,000.00	\$ 82,488.12	\$
Alberta Livestock and Livestock Products Act:				
Livestock dealers' licenses	8,089.00	5,000.00	3,089.00	.....
Poultry licenses	1,608.00	1,500.00	108.00	.....
Stockyards' licenses	336.00	350.00	.....	14.00
Artificial insemination fees	858.00	1,000.00	.....	142.00
Bacteriological services	2,724.00	3,100.00	.....	376.00
Brands Act:				
Brand books	1,165.00	1,000.00	165.00	.....
Brand fees	25,780.00	25,000.00	780.00	.....
Cow testing fees	7,381.00	9,000.00	.....	1,619.00
Crop improvement policy .....	.....	100.00	.....	100.00
Dairymen's Act:				
Cream graders' and testers' licenses	731.00	740.00	.....	9.00
Cream grading service charge	16,579.22	24,500.00	.....	7,920.78
Creamery licenses	510.00	540.00	.....	30.00
Farm management fees	7,489.00	9,500.00	.....	2,011.00
Frozen Food Locker Act	2,125.00	2,400.00	.....	275.00
Fur farm licenses	3,419.00	4,000.00	.....	581.00
Government of Canada re:				
Agricultural rehabilitation and development	612,976.46	514,623.00	98,353.46	.....
Crop insurance	167,816.71	94,150.00	73,666.71	.....
Farm labour supervision	35,419.98	50,000.00	.....	14,580.02
4-H clubs	16,536.28	16,000.00	536.28	.....
Vocational training, Schools of Agriculture	619,477.36	507,000.00	112,477.36	.....
Horticultural station, Brooks	3,074.43	6,000.00	.....	2,925.57
Interest on advances under the Farm Purchase Credit Act	679,387.44	640,000.00	39,387.44	.....
Livestock Diseases Act:				
Livestock medicines	6,010.00	5,850.00	160.00	.....
Slaughter house licenses	80.00	300.00	.....	220.00
Veterinary inspection service .....	.....	180,000.00	.....	180,000.00
Veterinary laboratory service charges .....	.....	18,000.00	.....	18,000.00
Miscellaneous	8,263.77	1,000.00	7,263.77	.....
Names of Homes Act	132.00	.....	132.00	.....
Poultry, blood testing	24,496.45	26,000.00	.....	1,503.55
Poultry, miscellaneous .....	.....	100.00	.....	100.00
Registration fees re certified swine policy	1,518.75	800.00	718.75	.....
Reimbursement of salaries	22,532.84	9,480.00	13,052.84	.....
Sale of eggs	12,456.76	8,000.00	4,456.76	.....
Sale of stray animals	109.72	200.00	.....	90.28
Sale of poultry	366.10	700.00	.....	333.90
Sale of seed-cleaning equipment	2,047.41	500.00	1,547.41	.....
Sale of sodium chlorate	63,949.01	65,000.00	.....	1,050.99
Sale of trees	22,053.81	3,150.00	18,903.81	.....
Seed dealers' licenses	230.00	250.00	.....	20.00
Stock Inspection Act:				
Butchers' and hide dealers' licenses	458.00	400.00	58.00	.....
Fees	405,935.87	300,000.00	105,935.87	.....
Surplus on sales of seed	25,152.69	11,500.00	13,652.69	.....
Water Resources:				
Ice permits	5.00	10.00	.....	5.00
Miscellaneous	76.00	.....	76.00	.....
Reimbursement of salaries	700.00	5,500.00	.....	4,800.00
Water diversion permits	1,233.00	2,200.00	.....	967.00
Water power rentals	214,645.05	118,000.00	96,645.05	.....
Well drilling permits	360.00	500.00	.....	140.00
TOTAL: Income Account	\$3,378,783.23	\$2,942,943.00	\$ 435,840.23	(Net)

STATEMENT No. 27—Continued

CAPITAL ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Agricultural rehabilitation and development	\$ 438,632.01	\$ 527,000.00	\$	\$ 88,367.99
Agricultural relief	1,256.34	.....	1,256.34	.....
Control of agricultural pests	4,861.50	25,000.00	.....	20,138.50
Land preparation, rental of equipment	10,000.00	.....	10,000.00	.....
Land utilization .....	.....	1,000.00	.....	1,000.00
Sales of seed grain	114,286.39	95,000.00	19,286.39	.....
Water Resources:				
Drainage and irrigation	876.38	.....	876.38	.....
Repayment of advances:				
Bow River Development	75,301.15	35,000.00	40,301.15	.....
Ross Creek Irrigation District	1,245.80	.....	1,245.80	.....
St. Mary and Milk Rivers Development	173,151.81	200,000.00	.....	26,848.19
United Irrigation District	943.02	.....	943.02	.....
TOTAL: Capital Account	\$ 820,554.40	\$ 883,000.00	.....	\$ 62,445.60

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE HORNED CATTLE PURCHASES ACT TRUST ACCOUNT
BALANCE SHEET AS AT MARCH 31, 1967

ASSETS

Cash in bank		\$ 647,535.21
Cash in transit		260.00
Accounts receivable:		
Horned cattle fees	\$ 820.00	
Serum	1,038.00	
Cattle improvement .....	.50	
	\$ 1,858.50	
Less: Allowance for doubtful accounts	656.00	
		1,202.50
Inventories:		
Livestock held for resale	\$ 710.00	
Feed, supplies and equipment	471.75	
		1,181.75
Fixed assets:		
Kinsella ranch, at cost	\$ 93,617.60	
Land, at cost	1,887.94	
Buildings and equipment, at cost less accumulated depreciation	54,356.70	
Automobiles, at cost less accumulated depreciation	493.11	
		150,355.35
		\$ 800,534.81

LIABILITIES

Accounts payable		\$ 10,036.00
Surplus:		
As at April 1, 1966	\$ 560,400.46	
Add: Surplus for the year ended March 31, 1967	230,098.35	
		790,498.81
		\$ 800,534.81

Edmonton, Alberta, July 5, 1967

I have audited the books and records of the Horned Cattle Purchases Act Trust Account for the year ended March 31, 1967.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Horned Cattle Purchases Act Trust Account as at March 31, 1967, according to information and explanations given to me and as shown by the books of the Trust Account and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 29

GOVERNMENT OF THE PROVINCE OF ALBERTA

THE HORNE D CATTLE PURCHASES ACT TRUST ACCOUNT

STATEMENT OF REVENUE AND EXPENDITURE

FOR THE YEAR ENDED MARCH 31, 1967

REVENUE

Fees for cattle marketed with horns, net	\$ 368,726.50
Bank interest	8,248.62
Pathological laboratory	914.38
Miscellaneous	1.00
	<u>\$ 377,890.50</u>

EXPENDITURE

Livestock policies:		
Cattle improvement	\$ 62,566.73	
Beef performance testing	13,834.55	
Artificial insemination of domestic animals	4,506.85	
Junior calf clubs	175.00	
Swine improvement	51.00	
Sheep improvement	7.00	
	<u> </u>	\$ 81,141.13
Operation of pathological laboratories		34,795.26
Administration general		11,950.17
Grants to progeny testing station		10,705.59
Grants to veterinary students		6,600.00
Grants to livestock protective society		2,600.00
		<u>\$ 147,792.15</u>
Surplus for the year ended March 31, 1967		<u>\$ 230,098.35</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
WHEAT BOARD MONIES TRUST ACCOUNT
BALANCE SHEET AS AT MARCH 31, 1967

ASSETS		
Cash in bank		\$ 7,599.89
Investments, book value:		
Government of Canada, direct and guaranteed, par value \$2,500.00	\$ 2,509.40	
Provincial issues, direct and guaranteed, par value \$103,000.00	102,853.63	
Municipal issues, par value \$4,000.00	3,999.10	
		109,362.13
Accrued interest		1,470.25
		\$ 118,432.27

LIABILITIES		
Trust Account:		
As at April 1, 1966	\$ 117,098.19	
Add: Surplus for the year ended March 31, 1967	1,334.08	
		\$ 118,432.27
Contingent liability:		
Scholarship grants deferred	\$ 700.00	

Edmonton, Alberta, May 10, 1967

I have audited the books and records of the Wheat Board Monies Trust Account for the year ended March 31, 1967.

The investments were verified by examination. Market value amounted to approximately \$104,000.00 at March 31, 1967.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Wheat Board Monies Trust Account as at March 31, 1967, according to information and explanations given to me and as shown by the books of the Trust Account, and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
WHEAT BOARD MONIES TRUST ACCOUNT
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 1967

REVENUE		
Revenue from investments	\$ 3,801.06	
Interest on bank balance	153.02	
		\$ 3,954.08
EXPENDITURE		
Scholarships and bursaries	\$ 2,600.00	
Meeting expense	20.00	
		2,620.00
Surplus for the year ended March 31, 1967		\$ 1,334.08

STATEMENT No. 32

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA CROP INSURANCE CORPORATION
BALANCE SHEET AS AT MARCH 31, 1967

ASSETS

Cash on hand and in banks		\$	31,798.36
Short term investments:			
Trust company deposit certificate	\$524,400.00		
Mortgage company debentures, at cost	170,000.00		
Accrued interest	17,693.79		
			<u>712,093.79</u>
Premiums receivable:			
Insured persons	\$ 18,275.16		
Accrued interest	377.53		
			<u>18,652.69</u>
Prepaid expenses			497.43
Utility deposit			75.00
Furniture and equipment, at cost			<u>10,398.96</u>
		\$	<u><u>773,516.23</u></u>

LIABILITIES

Accounts payable:			
Province of Alberta	\$ 52,139.15		
Sundry	33.00		
		\$	<u>52,172.15</u>
Agents' commissions payable			20,050.60
Estimated indemnities payable			11,055.99
Reinsurance premiums payable			68,631.61
Prepaid premiums			26,602.39
Capital surplus arising from furniture and equipment provided from income			<u>10,398.96</u>
Reserve fund:			
Balance as at April 1, 1966	\$ 162,353.50		
Surplus for the year ended March 31, 1967, as per Statement No. 33	422,251.03		
			<u>584,604.53</u>
		\$	<u><u>773,516.23</u></u>

Edmonton, Alberta, June 21, 1967

I have audited the books and records of the Alberta Crop Insurance Corporation for the year ended March 31, 1967.

The Alberta Crop Insurance Corporation was established by The Alberta Crop Insurance Act, Chapter 17, Statutes of Alberta, 1964, and is operated in accordance with an agreement between Canada and Alberta dated June 28, 1965.

Operations for the year ended March 31, 1967, resulted in a surplus of \$422,251.03 as detailed in Statement No. 33.

Premiums charged to the Province of Alberta, \$199,603.55, represent the contribution required under the Canada-Alberta agreement, Section 19.

Reinsurance premiums to the Crop Reinsurance Fund of Canada and the Crop Reinsurance Fund of Alberta, \$299,405.32, are required under the Canada-Alberta agreement, Section 13.

The surplus for the year ended March 31, 1967, \$422,251.03, has been credited to the reserve fund and is available for the payment of indemnities.

In addition to the reserve fund, the Crop Reinsurance Fund of Canada for Alberta and the Crop Reinsurance Fund of Alberta both in an amount of \$190,723.71 as at March 31, 1967, and held by the Governments of Canada and Alberta respectively are available, if required, for the payment of indemnities.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Alberta Crop Insurance Corporation as at March 31, 1967, according to the information and explanations given to me and as shown by the books of the Corporation and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA CROP INSURANCE CORPORATION
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 1967

REVENUE

Premiums charged:			
Insured persons	\$	802,857.30	
Province of Alberta		199,603.55	
			\$ 1,002,460.85
Interest earnings			37,723.10
Deposits forfeited			370.00
			<u>\$ 1,040,553.95</u>

EXPENDITURE

Indemnities	\$	318,897.60	
Reinsurance premiums:			
Crop Reinsurance Fund of Canada	\$	149,702.66	
Crop Reinsurance Fund of Alberta		149,702.66	
			299,405.32
Administration and general expenses as per Statement No. 34	\$	232,064.92	
Deduct:			
Charged to Province of Alberta	\$	231,843.76	
Interest on operating funds		221.16	
		<u>232,064.92</u>	
			<u>\$ 618,302.92</u>
Surplus for the year ended March 31, 1967			<u>\$ 422,251.03</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA CROP INSURANCE CORPORATION
STATEMENT OF ADMINISTRATION EXPENSES

FOR THE YEAR ENDED MARCH 31, 1967

Agents' commissions	\$ 117,236.90
Salaries	49,946.69
Appraisers' fees and expenses	13,259.84
Printing, stationery and office supplies	9,062.41
Office rentals	8,626.70
Travelling expenses	7,806.60
Directors' fees and expenses	5,720.98
Pension contributions	4,355.83
Furniture and equipment	3,780.23
Data processing	3,358.90
Postage	3,167.85
Advertising and publicity	1,041.29
Telephone and telegraph	1,000.80
Legal fees	982.85
Staff medical	435.72
Utilities	419.48
Maps	395.80
Grain inspection fees	362.50
Equipment rental and maintenance	360.52
Fidelity bonds	195.00
Unemployment insurance	164.05
Hall rentals	145.00
Workmen's Compensation Board	108.87
Miscellaneous	130.11
	<hr/>
	\$ 232,064.92
Deduct: Interest earnings	221.16
	<hr/>
	\$ 231,843.76
	<hr/>

GOVERNMENT OF THE PROVINCE OF ALBERTA
BOW RIVER DEVELOPMENT
BALANCE SHEET AS AT NOVEMBER 30, 1966

ASSETS

Current:			
Cash on hand and in bank		\$	12,883.27
Accounts receivable:			
Water rates and charges	\$	42,687.64	
Sundry debtors		10,032.65	
	\$	52,720.29	
Less: Allowance for doubtful accounts		214.75	
			52,505.54
Inventories:			
Materials and supplies, at cost			920.27
Prepaid expenses			3,546.91
			\$ 69,855.99
Reserve funds:			
Investments:			
Debentures, at book value	\$	5,933.04	
Accrued interest		55.00	
			5,988.04
Capital:			
Irrigation system	\$	7,100,148.43	
Equipment, at cost less accumulated depreciation		33,823.62	
			7,133,972.05
			\$ 7,209,816.08

LIABILITIES

Current:			
Bank loan, secured by hypothecation of debentures of a par value of \$6,000.00		\$	14,000.00
Accounts payable:			
Government of Canada	\$	15,593.25	
Estimated crop damage claims payable		1,348.75	
Sundry accounts		2,968.18	
			19,910.18
Prepaid water and lease charges			636.14
			\$ 34,546.32
Reserves:			
Arising from Province of Alberta grant re water service charges	\$	224.00	
Maintenance and contingencies		19,987.56	
			20,211.56
Capital surplus:			
Arising from the expenditure of the Province of Alberta for the irrigation system ..			7,096,209.42
Revenue surplus:			
As at December 1, 1965	\$	56,287.96	
Deduct: Adjustment applicable to previous years		1,872.01	
	\$	54,415.95	
Add: Surplus for the year ended November 30, 1966, as per Statement No. 36		4,432.83	
			58,848.78
			\$ 7,209,816.08

STATEMENT No. 35—Continued

Edmonton, Alberta, March 2, 1967

I have audited the books and records of the Bow River Development for the year ended November 30, 1966.

RESULT OF OPERATIONS

Operations for the year ended November 30, 1966 resulted in a surplus of \$4,432.83 as compared with a surplus of \$13,530.63 for the previous fiscal year. Details of operations are shown in Statement No. 36 and accompanying statements.

Water earnings amounted to \$54,920.62 during the period as compared with \$60,482.25 for the previous year. Water earnings for 1966 are set forth hereunder:

Irrigation rates:

21,881 acres at \$2.35 per acre	\$ 51,420.35
480 acres at \$2.00 per acre	960.00
277 acres subject to minimum charge per parcel	846.00

<u>22,638 acres</u>	<u>\$ 53,226.35</u>
---------------------------	---------------------

Less: Reclassification credits and rebates	1,655.50
--	----------

	<u>\$ 51,570.85</u>
--	---------------------

Sales of excess water	3,604.75
-----------------------------	----------

Penalties	954.80
-----------------	--------

	<u>\$ 56,130.40</u>
--	---------------------

Less: Discounts	1,209.78
-----------------------	----------

	<u>\$ 54,920.62</u>
--	---------------------

Maintenance and operation expense amounted to \$34,655.78 as compared with \$32,635.27 for the previous year.

Administration and general expense amounted to \$11,176.93 as compared with \$9,905.14 for the previous year.

BALANCE SHEET

Investments in debentures, hypothecated to the Bank of Nova Scotia, Lethbridge, as loan security were verified by examination on December 1, 1966 and are summarized hereunder:

Province of Alberta guaranteed debentures, par value \$6,000.00, at cost plus amortization of discount	\$ 5,933.04
--	-------------

Market value of the above investments amounted to approximately \$5,460.00 as at November 30, 1966.

Inventories of \$920.27 were supported by detailed lists and certified as to quantities and values by responsible officials of the project.

The irrigation system is reflected in the above Balance Sheet at an amount equal to the capital expenditures for the system by the Province of Alberta and the project to November 30, 1966.

The reserve arising from the Province of Alberta grant re water service charges represents that portion of the grant which will be credited to the second year's rates chargeable to water users.

Transactions affecting the maintenance and contingencies reserve during the year ended November 30, 1966 are as follows:

Reserve as at December 1, 1965	\$ 17,389.66
--------------------------------------	--------------

Add:

Provision for the year ended November 30, 1966	\$ 2,263.80
Earnings from investments	334.10
	<u>2,597.90</u>

Reserve as at November 30, 1966	<u>\$ 19,987.56</u>
---------------------------------------	---------------------

GENERAL

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Bow River Development as at November 30, 1966, according to information and explanations given to me and as shown by the books of the project, and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
BOW RIVER DEVELOPMENT
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED NOVEMBER 30, 1966
REVENUE

STATEMENT No. 36

Water earnings:			
Irrigation rates, net	\$	51,570.85	
Sales of excess water		3,604.75	
Penalties		954.80	
		<u>56,130.40</u>	
Less: Discounts	\$	1,209.78	
		<u>54,920.62</u>	
Lease revenue			\$ 54,920.62
Profit on sale of capital assets			1,275.33
Miscellaneous			131.39
			<u>149.00</u>
			<u>\$ 56,476.34</u>

EXPENDITURE

Water supply charge, Government of Canada	\$	3,947.00	
Maintenance and operation expense, as per Statement No. 37		34,655.78	
Administration and general expense, as per Statement No. 38		11,176.93	
Provision for maintenance and contingencies reserve		2,263.80	
		<u>52,043.51</u>	
Surplus for the year ended November 30, 1966	\$	4,432.83	

GOVERNMENT OF THE PROVINCE OF ALBERTA
BOW RIVER DEVELOPMENT
STATEMENT OF MAINTENANCE AND OPERATION EXPENSE
FOR THE YEAR ENDED NOVEMBER 30, 1966

STATEMENT No. 37

Salaries and wages	\$	29,142.09	
Truck maintenance and mileage		10,063.96	
Depreciation on equipment		5,885.38	
Materials and supplies		3,137.95	
Power machinery		2,040.39	
Weed expense		1,408.39	
Crop damage		1,353.79	
Equipment		1,184.81	
Insurance		560.28	
Telephone		307.60	
Easement rental		86.07	
Miscellaneous		121.01	
Sale of manufactured precast structures		2,060.00	
Buildings and dwellings, net		4,589.64	
Custom work charges		13,986.30	
		<u>34,655.78</u>	
	\$		

GOVERNMENT OF THE PROVINCE OF ALBERTA
BOW RIVER DEVELOPMENT
STATEMENT OF ADMINISTRATION AND GENERAL EXPENSE
FOR THE YEAR ENDED NOVEMBER 30, 1966

Salaries	\$ 6,134.16
Interest and bank charges	1,106.44
Workmen's Compensation Board assessment and unemployment insurance	908.98
Audit fee	900.00
Travelling	884.27
Pension contributions	462.87
Stationery, printing and office supplies	266.83
Advisory committee	210.65
Postage	109.80
Depreciation on equipment	92.53
Legal	50.40
Miscellaneous	50.00
	<hr/>
	\$ 11,176.93
	<hr/>

GOVERNMENT OF THE PROVINCE OF ALBERTA
BOW RIVER DEVELOPMENT LAND MANAGER
NET ADVANCES BY PROVINCE OF ALBERTA

AS AT NOVEMBER 30, 1966

Advances:

Construction of irrigation system and purchase of right-of-way	\$ 7,096,209.42
Purchase and development of land for land settlement	383,375.41
Colonization expense	219,689.91
Grant in respect of water service charges	92,176.00
Farming improvements and removing encumbrances from damaged lands	3,572.50
Consideration payable on water agreements	194.00

\$ 7,795,217.24
315,287.09

Deduct: Remittances to Province of Alberta

Excess of advances over remittances to November 30, 1966 \$ 7,479,930.15

Deduct:

Agreements and interest receivable	\$ 369,552.40
Collections under-remitted	290.03
	369,842.43

Net advances as at November 30, 1966 \$ 7,110,087.72

GOVERNMENT OF THE PROVINCE OF ALBERTA
BOW RIVER DEVELOPMENT LAND MANAGER
ADVANCES UNDER APPROPRIATION OF THE LEGISLATURE
FOR THE YEAR ENDED NOVEMBER 30, 1966

Construction of irrigation system and purchase of right-of-way	\$ 219,154.77
Purchase and development of land for land settlement	36,939.72
Colonization expense	30,325.06
Grant in respect of water service charges	1,012.00

\$ 287,431.55
76,879.95

Deduct: Remitted to Province of Alberta

Excess of advances over remittances for the year ended November 30, 1966 \$ 210,551.60

GOVERNMENT OF THE PROVINCE OF ALBERTA
BOW RIVER DEVELOPMENT LAND MANAGER
BALANCE SHEET AS AT NOVEMBER 30, 1966

ASSETS

Cash in treasury branch		\$	290.03
Agreements receivable:			
Water right	\$	135,896.84	
Land sale		208,675.52	
			344,572.36
Interest accrued on agreements receivable			24,980.04
		\$	369,842.43

LIABILITIES

Due to Province of Alberta:			
Excess of collections over remittances		\$	290.03
Reserve for agreements and interest receivable			369,552.40
		\$	369,842.43

Edmonton, Alberta, February 28, 1967

I have audited the books and records of the Bow River Development Land Manager for the year ended November 30, 1966.

The value of land purchased for land settlement and not sold to the date of audit has not been determined and, therefore, has not been included in the Balance Sheet.

Lease rentals receivable estimated by the Land Manager to amount to \$13,121.51 are not reflected in the Balance Sheet. Proceeds when received will be remitted, less rates and taxes, to the Province of Alberta.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Bow River Development Land Manager as at November 30, 1966, according to information and explanations given to me and as shown by the books of the Manager.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
LETHBRIDGE NORTHERN COLONIZATION MANAGER
NET ADVANCES BY PROVINCE OF ALBERTA

AS AT DECEMBER 31, 1966

Rates	\$ 12,073,385.29	
Less: Repayments	5,498,906.79	
		\$ 6,574,478.50
Guaranteed debentures	\$ 5,400,000.00	
Less: Sinking fund cash and investments	2,199,230.58	
		3,200,769.42
Colonization expense		580,357.55
Drainage of lands		185,600.94
Reservoirs and prevention of seepage		151,705.97
Arrears of taxes and liens		123,978.22
Reclassification of irrigable area		9,732.40
Land purchases		8,751.72
Construction of works and fencing		1,020.15
		<u>\$ 10,836,394.87</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
LETHBRIDGE NORTHERN COLONIZATION MANAGER

BALANCE SHEET AS AT DECEMBER 31, 1966

ASSETS

Accounts receivable:		
Advances to water-users	\$ 6,860.77	
Interest	172.07	
		<u>\$ 7,032.84</u>

LIABILITIES

Treasury branch loan	\$ 5,600.00
Treasury branch overdraft	679.09
Accounts payable	753.75
	<u>\$ 7,032.84</u>

Edmonton, Alberta, March 10, 1967

I have audited the books and records of the Lethbridge Northern Colonization Manager for the year ended December 31, 1966.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Lethbridge Northern Colonization Manager as at December 31, 1966, according to information and explanations given to me and as shown by the books of the Manager.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
ST. MARY AND MILK RIVERS DEVELOPMENT
BALANCE SHEET AS AT NOVEMBER 30, 1966

STATEMENT No. 44

ASSETS

Current:			
Cash on hand and in treasury branch		\$	9,262.77
Accounts receivable:			
Water rates and charges	\$	370,899.33	
Lease rentals		5,851.25	
Sundry debtors		10,406.77	
	\$	387,157.35	
Less: Allowance for doubtful accounts		6,883.69	
			380,273.66
Land improvement loans receivable			16,416.77
Materials and supplies, at cost			17,689.26
Prepaid expenses			1,236.05
			\$ 424,878.51
Reserve funds:			
Investments:			
Debentures, at book value	\$	332,521.65	
Accrued interest		3,271.88	
			335,793.53
Capital:			
Irrigation system	\$	20,749,930.23	
Equipment less accumulated depreciation		149,993.21	
			20,899,923.44
			\$ 21,660,595.48

LIABILITIES

Current:			
Treasury branch loan		\$	180,800.00
Treasury branch land improvement loan			16,416.77
Accounts payable:			
Government of Canada	\$	44,536.75	
Crop damage claims payable		16,725.13	
Sundry creditors		13,219.99	
			74,481.87
Land improvement loan deposit			500.00
Prepaid water rates			559.75
			\$ 272,758.39
Reserves:			
Maintenance and contingencies	\$	331,703.61	
Water service commutation		16,820.52	
			348,524.13
Surplus:			
Capital surplus as per Statement No. 45	\$	20,866,093.29	
Revenue surplus as per Statement No. 49		173,219.67	
			21,039,312.96
			\$ 21,660,595.48

(Continued on Page 102)

STATEMENT No. 44—Continued

Edmonton, Alberta, February 28, 1967

I have audited the books and records of the St. Mary and Milk Rivers Development for the year ended November 30, 1966.

RESULT OF OPERATIONS

Operations for the year ended November 30, 1966 resulted in a deficit of \$14,186.45 as compared with a deficit of \$38,572.22 for the previous fiscal year. Details of operations are shown in Statement No. 46 and accompanying schedules.

Water earnings amounted to \$556,800.48 during the period as compared with \$550,673.81 for the previous year. Water earnings for 1966 are set forth hereunder:

Irrigation rates:			
78,377.1 acres at \$2.30 per acre		\$	180,267.39
106,525.36 acres at \$3.00 per acre			319,376.08
1,419.78 acres subject to minimum charge per parcel			6,232.00
363.4 acres under commuted rates			668.80
<u>186,685.64 acres</u>		\$	<u>506,744.27</u>
Less:			
Water service free of charge	\$	2,574.00	
Reclassification credits		631.99	
			3,205.99
		\$	<u>503,538.28</u>
Water supply rentals:			
Taber Irrigation District	\$	17,640.78	
Raymond Irrigation District		6,499.35	
Magrath Irrigation District		2,944.90	
Miscellaneous		2,414.28	
			29,499.31
Sales of excess and domestic water			17,508.64
Penalties			6,254.25
		\$	<u>556,800.48</u>

The rentals charged in 1966 to the Taber, Raymond and Magrath irrigation districts were on a basis of 25c per acre foot of water supplied together with an additional charge of 10c per irrigable acre for transporting water from reservoirs.

Maintenance and operation expense amounted to \$442,220.70 as compared with \$467,035.13 for the previous year.

Administration and general expense amounted to \$78,815.37 as compared with \$70,479.58 for the previous year.

BALANCE SHEET

Inventories of \$17,689.26 were supported by detailed lists and certified as to quantities and values by responsible officials of the project.

Investments held in safekeeping at the Treasury Branch, Lethbridge, under joint custody of two officials of the project, were verified by actual examination on December 1, 1966 and are shown at cost plus amortization of discount to November 30, 1966. The investments are summarized hereunder:

	Par Value	Book Value
Debentures:		
Government of Canada, direct and guaranteed	\$ 25,500.00	\$ 24,626.08
Provincial issues, direct and guaranteed	313,000.00	307,895.57
	<u>\$ 338,500.00</u>	<u>\$ 332,521.65</u>

Market value of investments amounted to approximately \$290,300.00 as at November 30, 1966.

(Continued on Page 103)

STATEMENT No. 44—Continued

The irrigation system has been taken into the accounts at an amount of \$20,749,930.23 as shown hereunder:	
Expenditure, net, by the Province of Alberta to November 30, 1966	\$ 20,272,966.10
Deduct: Value of that portion of the irrigation system transferred to the Taber Irrigation District under an agreement dated March 29, 1965, between the Province, the St. Mary and Milk Rivers Development and the Taber Irriga- tion District	1,392,561.34
	<u>\$ 18,880,404.76</u>
Estimated depreciated value of the system transferred by the Canadian Pacific Railway Company and the Alberta Railway and Irrigation Company less portion abandoned with subsequent additions at cost	1,869,525.47
	<u>\$ 20,749,930.23</u>

Equipment transferred upon organization of the project was taken into the accounts at the depreciated value as estimated by officials of the project. Subsequent additions have been recorded at cost.

A summary of the equipment valuation is set forth hereunder:

Valuation at December 1, 1965 before provision for depreciation	\$ 372,948.74
Add: Purchases	38,789.78
	<u>\$ 411,738.52</u>
Deduct:	
Inventory value of equipment sold	\$ 22,973.31
Equipment written off against accumulated depreciation	1,341.73
	<u>24,315.04</u>
	<u>\$ 387,423.48</u>
Deduct: Accumulated depreciation	237,430.27
	<u>\$ 149,993.21</u>

Transactions affecting the maintenance and contingencies reserve during the year ended November 30, 1966 are as follows:

Reserve as at December 1, 1965	\$ 295,456.56
Add:	
Provision for the year ended November 30, 1966	\$ 23,233.85
Earnings from investments	13,013.20
	<u>36,247.05</u>
	<u>\$ 331,703.61</u>

The reserve for water service commutation, \$16,820.52, represents the capital sum received in full settlement of irrigation rates on 363.4 acres together with a domestic water charge on one parcel of land.

GENERAL

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the St. Mary and Milk Rivers Development as at November 30, 1966 according to information and explanations given to me and as shown by the books of the project, and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 45

GOVERNMENT OF THE PROVINCE OF ALBERTA
ST. MARY AND MILK RIVERS DEVELOPMENT
STATEMENT OF CAPITAL SURPLUS

AS AT NOVEMBER 30, 1966

Capital surplus:		
Arising from expenditure of the Province of Alberta for the irrigation system	\$ 20,272,966.10	
Deduct: Value of that portion of the irrigation system transferred to the Taber Irrigation District	1,392,561.34	\$ 18,880,404.76
Arising from valuation placed on assets transferred by the Canadian Pacific Railway Company and the Alberta Railway and Irrigation Company	\$ 2,308,706.33	
Add: Profit on sale of assets received in transfer	66,933.14	
	\$ 2,375,639.47	
Deduct: Purchase of building for transfer to the Canadian Pacific Railway Company	9,000.00	2,366,639.47
		\$ 21,247,044.23
Deduct: Valuation of that portion of the irrigation system abandoned, net		380,950.94
Capital surplus as at November 30, 1966		<u>\$ 20,866,093.29</u>

STATEMENT No. 46

GOVERNMENT OF THE PROVINCE OF ALBERTA
ST. MARY AND MILK RIVERS DEVELOPMENT
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED NOVEMBER 30, 1966

REVENUE

Water earnings:		
Irrigation rates, net	\$ 503,538.28	
Water supply rentals	29,499.31	
Sales of excess and domestic water	17,508.64	
Penalties	6,254.25	
		\$ 556,800.48
Rentals of land including right-of-way, net		11,070.56
Profit on sale of capital assets		4,797.97
Rate enforcement revenue		1,430.00
Miscellaneous revenue		608.42
		<u>\$ 574,707.43</u>

EXPENDITURE

Water supply charge, Government of Canada	\$ 44,536.75
Maintenance and operation expense, as per Statement No. 47	442,220.70
Administration and general expense, as per Statement No. 48	78,815.37
Provision for maintenance and contingencies reserve	23,233.85
Loss on farm operations	87.21
	<u>\$ 588,893.88</u>
Deficit for the year ended November 30, 1966	<u>\$ 14,186.45</u>

STATEMENT No. 47

GOVERNMENT OF THE PROVINCE OF ALBERTA

ST. MARY AND MILK RIVERS DEVELOPMENT

STATEMENT OF MAINTENANCE AND OPERATION EXPENSE BY UNITS

FOR THE YEAR ENDED NOVEMBER 30, 1966

	Main Canal to Horsefly Reservoir	Lethbridge- Coaldale	Eastern	Total
Salaries and wages	\$ 18,156.60	\$ 59,315.85	\$124,958.05	\$202,430.50
Equipment rental	41,779.61	4,876.66	44,764.40	91,420.67
Materials and supplies	4,902.88	19,505.48	11,441.26	35,849.62
Automobiles and trucks	2,390.20	12,723.07	19,258.98	34,372.25
Depreciation on equipment	516.65	10,521.57	14,990.16	26,028.38
Crop damage	2,340.65	3,033.65	14,162.00	19,536.30
Power machinery		6,957.94	12,396.82	19,354.76
Weed expense	3,620.55	2,777.15	8,752.45	15,150.15
Equipment	6.95	1,240.49	3,494.26	4,741.70
Insurance	205.76	577.71	2,043.08	2,826.55
Telephones	248.90	390.23	1,196.07	1,835.20
Easement rental	23.51	11.60	1,018.24	1,053.35
Miscellaneous	240.00	13.00	220.75	473.75
Buildings, net	62.55	911.58	4,120.09	5,094.22
Rental of equipment		7,345.75	412.51	7,758.26
	<u>\$ 74,369.71</u>	<u>\$113,687.07</u>	<u>\$254,163.92</u>	<u>\$442,220.70</u>

STATEMENT No. 48

GOVERNMENT OF THE PROVINCE OF ALBERTA

ST. MARY AND MILK RIVERS DEVELOPMENT

STATEMENT OF ADMINISTRATION AND GENERAL EXPENSE

FOR THE YEAR ENDED NOVEMBER 30, 1966

Salaries	\$ 30,324.40
Interest and bank charges	13,454.67
Pension and annuity contributions	9,316.88
Workmen's Compensation Board assessment and unemployment insurance ..	5,822.65
Administration building, net	3,733.39
Stationery, printing and office supplies	2,531.54
Depreciation	2,307.04
Audit	2,000.00
Legal	1,926.22
Advisory committee	1,730.75
Telephone	1,373.15
Postage	1,188.85
Travelling	1,028.59
Provision for doubtful accounts	896.74
Moving	433.50
Equipment	367.61
Miscellaneous	379.39
	<u>\$ 78,815.37</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
ST. MARY AND MILK RIVERS DEVELOPMENT
ANALYSIS OF REVENUE AND EXPENDITURE BY UNITS
FOR THE YEAR ENDED NOVEMBER 30, 1966

STATEMENT No. 49

Direct revenue:	Main Canal Reservoir	Lethbridge- Coudale	Magrath Irrigation District	Raymond Irrigation District	Taber Irrigation District	Eastern	Total
Water rates, rentals and agreements (Note 1)	\$ 18,050.26	\$196,099.53	\$ 2,944.90	\$ 6,499.35	\$ 17,640.78	\$209,311.41	\$550,546.23
Rentals of land and right-of-way	5,469.08	2,191.37				3,410.11	11,070.56
	<u>\$ 23,519.34</u>	<u>\$198,290.90</u>	<u>\$ 2,944.90</u>	<u>\$ 6,499.35</u>	<u>\$ 17,640.78</u>	<u>\$312,721.52</u>	<u>\$561,616.79</u>
Direct expenditure:							
Water supply charge with adjustment for reservoir storage	\$ 17,382.40	\$ 19,781.22	\$ 2,094.30	\$ 4,399.35	\$ 12,463.28	\$ 23,181.00	\$ 44,536.75
Maintenance and operation	74,369.71	113,687.07				254,163.92	442,220.70
Provision for maintenance and contingencies reserve	551.70	8,376.30	425.30	1,050.00	2,588.75	10,241.80	23,233.85
Loss on farm operations		87.21					87.21
	<u>\$ 57,539.01</u>	<u>\$141,931.80</u>	<u>\$ 2,519.60</u>	<u>\$ 5,449.35</u>	<u>\$ 15,052.03</u>	<u>\$287,586.72</u>	<u>\$510,078.51</u>
Excess of direct revenue over direct expenditure	<u>\$ 34,019.67</u>	<u>\$ 56,359.10</u>	<u>\$ 425.30</u>	<u>\$ 1,050.00</u>	<u>\$ 2,588.75</u>	<u>\$ 25,134.80</u>	<u>\$ 51,538.28</u>
Indirect expenditures, net, consist of administration expenses less revenue from penalties, profit on sales of capital assets, rate enforcement and miscellaneous	\$	\$	\$	\$	\$	\$	\$ 65,724.73
The indirect expenditures have been distributed as follows:							
10% on basis of acre feet of water	2,099.70	222.30		466.97	1,322.93	2,460.37	
90% in proportion of maintenance and operation expense	9,947.86	15,206.97				33,997.43	
	<u>\$ 9,947.86</u>	<u>\$ 17,306.67</u>	<u>\$ 222.30</u>	<u>\$ 466.97</u>	<u>\$ 1,322.93</u>	<u>\$ 36,458.00</u>	<u>\$ 65,724.73</u>
Net revenue or expenditure	<u>\$ 43,967.53</u>	<u>\$ 39,052.43</u>	<u>\$ 203.00</u>	<u>\$ 583.03</u>	<u>\$ 1,265.82</u>	<u>\$ 11,323.20</u>	<u>\$ 14,186.45</u>
Main canal net expenditure apportioned on basis of water supply charge	43,967.53	14,046.35	1,486.93	3,123.69	8,849.89	16,460.67	
Surplus or deficit for the year ended November 30, 1966		<u>\$ 25,006.08</u>	<u>\$ 1,283.93</u>	<u>\$ 2,540.66</u>	<u>\$ 7,584.07</u>	<u>\$ 27,783.87</u>	<u>\$ 14,186.45</u>

NOTE 1: Based on full collectibility of all water rate charges after provision for water service free of charge.

Cumulative Surplus or Deficit by Units to November 30, 1966

Cumulative surplus or deficit as at November 30, 1965

Surplus or deficit for the year ended November 30, 1966

Severance allowance

Cumulative surplus or deficit as at November 30, 1966

	\$ 26,078.81	\$ 21,538.36	\$ 51,079.66	\$ 65,571.54	\$ 83,600.12	\$193,710.87
	25,006.08	1,283.93	2,540.66	7,584.07	27,783.87	14,186.45
	2,503.29	61.23	116.24	403.27	5,220.72	8,304.75
	<u>\$ 3,576.02</u>	<u>\$ 20,193.20</u>	<u>\$ 48,422.76</u>	<u>\$ 57,584.20</u>	<u>\$ 50,595.53</u>	<u>\$173,219.67</u>

STATEMENT No. 50

GOVERNMENT OF THE PROVINCE OF ALBERTA
ST. MARY AND MILK RIVERS DEVELOPMENT LAND MANAGER
NET ADVANCES BY PROVINCE OF ALBERTA
AS AT NOVEMBER 30, 1966

Advances:		
Construction of irrigation system and purchase of right-of-way	\$	18,880,404.76
Purchase of land for land settlement		1,072,462.58
Grant in respect of water service charges		490,489.00
Colonization		474,482.31
Water supply cost in 1956 (part) paid by Province		24,845.50
Farming improvements and removing encumbrances from damaged lands		15,882.94
Consideration payable on water agreements		1,295.00
	\$	20,959,862.09
Deduct: Remittances to Province of Alberta		1,873,775.40
Excess of advances over remittances to November 30, 1966	\$	19,086,086.69
Deduct:		
Agreements and interest receivable	\$	721,356.67
Collections under-remitted		1,728.78
		723,085.45
Net advances as at November 30, 1966	\$	18,363,001.24

STATEMENT No. 51

GOVERNMENT OF THE PROVINCE OF ALBERTA
ST. MARY AND MILK RIVERS DEVELOPMENT LAND MANAGER
ADVANCES UNDER APPROPRIATION OF THE LEGISLATURE
FOR THE YEAR ENDED NOVEMBER 30, 1966

Construction of irrigation system and purchase of right-of-way	\$	269,011.32
Purchase of land for land settlement		104,218.37
Colonization expense		50,847.82
	\$	424,077.51
Deduct: Remitted to Province of Alberta		213,013.15
Excess of advances over remittances for the year ended November 30, 1966	\$	211,064.36

GOVERNMENT OF THE PROVINCE OF ALBERTA
ST. MARY AND MILK RIVERS DEVELOPMENT LAND MANAGER
BALANCE SHEET AS AT NOVEMBER 30, 1966

ASSETS

Cash in treasury branch		\$	12,603.32
Agreements receivable:			
Water right	\$	278,114.65	
Land sales		388,907.96	
			667,022.61
Interest accrued on agreements receivable			54,334.06
		\$	733,959.99

LIABILITIES

Accounts payable:			
Over-payments on agreements receivable due to reclassification decreases	\$	4,185.56	
Miscellaneous		61.20	
			\$ 4,246.76
Suspense			6,627.78
Due to Provincial Treasurer:			
Excess of collections over remittances			1,728.78
			\$ 12,603.32
Reserve for agreements receivable and interest			721,356.67
		\$	733,959.99

Edmonton, Alberta, February 28, 1967

I have audited the books and records of the St. Mary and Milk Rivers Development Land Manager for the year ended November 30, 1966.

BALANCE SHEET

Water right agreements receivable \$278,114.65 are subject to possible reductions through reclassifications in the irrigable acreage on the project.

The amount of \$6,627.78 shown in the Balance Sheet as suspense represents receipts which may be applied on agreements receivable or be refunded.

The value of land purchased for land settlement and not sold to the date of audit has not been determined and has not been included in the Balance Sheet.

Lease rentals receivable estimated by the Land Manager to amount to \$22,364.14 are not reflected in the above Balance Sheet. Proceeds when received, less rates and taxes, will be remitted to the Provincial Treasurer.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the St. Mary and Milk Rivers Development Land Manager as at November 30, 1966, according to information and explanations given to me and as shown by the books of the Manager.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 53

GOVERNMENT OF THE PROVINCE OF ALBERTA

UNITED IRRIGATION DISTRICT COLONIZATION MANAGER
 STATEMENT OF NET ADVANCES BY PROVINCE OF ALBERTA
 AS AT DECEMBER 31, 1966

Debentures guaranteed by the Province:

Redemption made under 1945 debt reorganization program	\$	550,000.00	
Less: Sinking fund cash and investments		100,404.77	
			\$ 449,595.23
Deduct: Excess of remittances over direct advances			12,336.90
Net advances as at December 31, 1966			<u>\$ 437,258.33</u>

Edmonton, Alberta, February 15, 1967

I have audited the books and records of the United Irrigation District Colonization Manager for the year ended December 31, 1966.

All assets vested in the Colonization Manager have been realized and collections transferred to the Provincial Treasurer. Net advances of the Province amounted to \$437,258.33 and have been transferred to capital losses.

The above Statement of Net Advances by Province of Alberta correctly summarizes the result of advances on behalf of the District less remittances to the Province of Alberta to December 31, 1966.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
ATTORNEY GENERAL'S DEPARTMENT
STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1967

Payments for the year ended March 31, 1967	No. of Apprn.	Service	APPROPRIATIONS					Over-expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
\$ 659,120.87	1202.	General Administration	\$ 665,540.00		\$ 665,540.00	\$ 662,177.98	\$ 3,362.02			
522,457.03	1203.	Office of the Public Trustee	550,120.00		550,120.00	524,025.69	26,094.31			O/C 424/67
118,842.81	1204.	Alberta Securities Commission	112,560.00	*4,500.00	117,060.00	119,699.79		2,639.79		
22,443.87	1205.	Debtors' Assistance Board	21,430.00	*1,000.00	22,430.00	22,307.40	122.60			
23,691.30	1206.	Law Libraries	23,710.00		23,710.00	23,788.26		78.26		O/C 798/67
200,596.93	1207.	Incidental Justice	37,020.00	260,000.00	297,020.00	224,028.24	72,991.76			S.W.s. 53 & 97/66-67
12,506.58	1208.	Contingencies	11,960.00		11,960.00	11,764.55	195.45			
292,233.27	1210.	Payment of Fines Under The Liquor Control Act		60,000.00						
			270,000.00		330,000.00	374,669.26		44,669.26		S.W. 88/66-67 & O/C 424 & 798-67
75,035.50	1211.	Coroners' Inquests and Investigations	68,490.00		68,490.00	79,178.27		10,688.27		O/C 424, 598 & 798/67
919,175.14	1216.	Supreme and District Courts and Sheriff's Offices	911,200.00		911,200.00	887,797.91	23,402.09			
998.99	1217.	Process Issuers	1,750.00		1,750.00	683.35	1,066.65			
438,921.93	1218.	Official Court Reporters	420,880.00	*9,000.00	429,880.00	440,500.87		10,620.87		O/C 424, 598 & 798/67
4,000.00	1219.	Judges of The District Court	744,130.00		744,130.00	812,571.54	1,978.46			
808,679.83	1220.	Magistrates	815,510.00	*31,000.00	846,510.00	813,971.61	1,538.39			
254,741.65	1223.	Agents of the Attorney General	224,610.00	55,000.00	279,610.00	257,991.33	21,618.67			S.W. 97/66-67
108,529.13	1226.	Public Defence	82,170.00		82,170.00	104,926.72		22,756.72		O/C 360 & 673/67
107,579.32	1227.	Witnesses, Jurors and Interpreters	92,650.00		92,650.00	111,093.52		18,443.52		O/C 424, 67
456,736.43	1232.	Land Titles Office, Calgary	467,220.00	*10,000.00	477,220.00	464,441.10	12,778.90			
741,701.41	1233.	Land Titles Office, Edmonton	812,190.00		812,190.00	752,464.62	59,725.38			
2,988,935.53	1236.	Royal Canadian Mounted Police	3,477,340.00		3,477,340.00	3,313,883.50	163,456.50			
440,542.84	1237.	Inspection Service Branch	418,090.00	*12,000.00	430,090.00	441,098.61		11,008.61		O/C 424/67
1,000.00	1238.	Municipal Police Training	12,000.00		12,000.00		12,000.00			
973,787.84	1244.	Juvenile Offenders and Probation Branch	962,740.00		962,740.00	978,214.98		15,474.98		O/C 673 & 798/67
276.74	1247.	Belmont Hotel								
258.29	1248.	Women's Hostel, Edmonton								
346,497.14	1250.	Alberta Institution for girls	380,770.00		380,770.00	349,389.81	31,380.19			
321,232.83	1251.	Belmont Rehabilitation Centre	322,810.00	*7,000.00	329,810.00	322,536.01	7,273.99			
916,402.27	1252.	Bowden Institution	991,780.00		991,780.00	925,070.14	66,709.86			
753,988.76	1253.	Calgary Provincial Gaol	789,890.00		789,890.00	756,218.62	33,671.38			
1,109,590.01	1254.	Provincial Gaol, Fort Saskatchewan	1,057,980.00	87,000.00	1,144,980.00	1,120,035.82	34,944.18			S.W. 97/66-67
473,762.24	1255.	Provincial Gaol, Lethbridge	502,290.00	*10,000.00	512,290.00	477,519.38	24,770.62			
78,613.35	1256.	Provincial Gaol, Peace River	106,860.00		106,860.00	78,906.65	27,953.35			
\$ 13,813,711.48		TOTAL: Income Account	\$14,624,690.00	\$ 546,500.00	\$15,171,190.00	\$14,680,335.53	\$ 490,854.47			(Net)

Appropriation 1247 and 1248 were transferred to the Public Welfare Department by Order in Council 1722/66.

*Transferred from Apprn. 2713—Salary contingencies.

Certified correct, C. K. HUCKVALE, F.C.A., Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
ATTORNEY GENERAL'S DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1967
INCOME ACCOUNT

Service	1202 General Administration	1203 Office of the Public Trustee	1204 Alberta Securities Commission	1205 Debtors' Assistance Board	1206 Law Libraries	1207 Incidental Justice	1208 Contingencies	1210 Payment of Fines Under the Liquor Control Act	1211 Coroners' Inquests and Investigations	1216 Supreme and District Courts and Sheriff's Offices	1217 Process Issues	1218 Official Court Reporters	1219 Judges of the District Court	1220 Magistrates	1225 Agents of the Attorney General	1226 Public Defence	1227 Witnesses, Jurors and Interpreters	1232 Land Titles Office, Calgary	1233 Land Titles Office, Edmonton	1236 Royal Canadian Mounted Police	1237 Inspection Service Branch	1244 Juvenile Offenders and Probation Branch	1250 Alberta Institution for Girls	1251 Belmont Rehabilitation Centre	1252 Bowden Institution	1253 Calgary Provincial Gaol	1254 Provincial Gaol, Fort Saskatchewan	1255 Provincial Gaol, Lethbridge	1256 Provincial Gaol, Peace River	Totals		
Automobiles, trucks and mobile equipment, purchase	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Automobiles, trucks and mobile equipment, expenses																																
Contracts and agreements																																
Entertainment expenses																																
Fees and commissions	1,583.17	150.00	2,268.16			38,345.46	590.35		64,549.95	3,788.45	635.35	33,234.64	33,541.13	93,367.87	122,518.15	101,770.15	56,062.42				7,159.75											
Freight, express and cartage	257.89	128.63				210.00			4,450.40	1,073.95		226.80		1,500.41				175.00														
Furnishings, equipment and tools	4,936.87	5,631.89	923.73	487.05			6,146.99		17,696.79			16,729.81		8,168.99				136.09														
Grants, prizes	15,425.00					178,767.20												10,570.47														
Hospitalization																																
Insurance		1,112.20																														
Liquor Act, share of fines																																
Livestock, fur bearing animals, poultry, insects and fish																																
Maintenance in homes and schools																																
Materials and supplies, administrative	30,665.77	13,992.95	2,442.76	497.37	23,744.14	225.87	1,114.22		260.51	31,970.15		12,131.02	1,746.82	21,501.73	1,231.65	261.52		18,288.26	28,363.87													
Materials and supplies, construction																																
Miscellaneous expenses	12.50	79.68	165.04	67.65	44.12	200.74	141.70			2.02																						
Postage	5,492.52	7,785.64	950.00	185.94					13,586.73		48.00	11.60																				
Refunds and remissions																																
Rentals	9,019.73	854.60	156.71			412.35			2,016.40	7,997.39		135.30		335.32	185.00			1,749.21	2,967.24	43,545.83	171.85	243.60	958.10	958.10	1,827.80	1,051.00	1,034.30	1,432.70				
Repair and maintenance of furnishings, equipment and tools	251.13																															
Repair and maintenance of office machines	3,052.85	3,371.39	388.49	148.75					4,650.97			6,777.33	229.39	3,546.37	202.23			656.22	1,709.92		836.33		182.12	422.97	2,158.05	2,465.20	6,457.73	894.74				
Salaries	565,878.55	490,579.21	102,404.45	19,973.14					786,504.70			361,118.33		621,153.59	121,752.77			421,434.78	698,324.72													
Taxes																																
Telephone and telegraph	5,055.82	231.95	2,915.11	509.05		102.85			346.15	14,037.48		571.60	5,953.25	2,802.85	3,074.15	215.68		980.65	184.50		2,233.45	6,197.27										
Transportation																																
Travelling expenses of other than public servants	406.70					4,931.76			7,454.86																							
Travelling expenses of public servants	20,139.48	111.55	7,085.34	438.45		832.01	3,771.29			2,169.28		9,764.44		41,586.37	4,687.05		620.42	436.57														
Tuition																																
Wages									3,930.00					350.00	225.00																	
TOTAL: Income Account	\$662,177.98	\$524,025.69	\$119,699.79	\$ 27,307.40	\$ 23,788.26	\$224,028.24	\$ 11,764.55	\$374,669.26	\$ 79,178.27	\$887,797.91	\$ 683.35	\$440,500.87	\$ 42,151.54	\$813,971.61	\$257,991.33	\$104,926.72	\$111,093.52	\$464,441.10	\$752,464.62	\$3,313,883.50	\$441,098.61	\$978,214.98	\$349,389.81	\$322,536.01	\$925,070.14	\$756,218.62	\$1,120,035.82	\$477,519.38	\$78,906.65	\$14,680,535.53		

STATEMENT No. 56

GOVERNMENT OF THE PROVINCE OF ALBERTA
ATTORNEY GENERAL'S DEPARTMENT
CASH COLLECTED ON INCOME ACCOUNT
FOR THE YEAR ENDED MARCH 31, 1967

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Belmont hostel:				
Services and supplies to staff	\$ 370.00	\$ 1,000.00	\$	\$ 630.00
Clerks of Court Act	773,833.27	700,000.00	73,833.27	.....
Collection agencies licensing fees	7,275.00	5,000.00	2,275.00	.....
Commissioners for Oaths Act	32,419.00	32,000.00	419.00	.....
Confiscated money and sale of confiscated goods	1,226.97	1,000.00	226.97	.....
Debtors' Assistance Act	230.59	500.00	.....	269.41
Estreated bail	26,088.30	10,000.00	16,088.30	.....
Forfeited appeal costs	31.00	1,000.00	.....	969.00
Juvenile offenders and probation branch	37,245.28	30,000.00	7,245.28	.....
Land Titles Act:				
Assurance fund	571,587.23	600,000.00	.....	28,412.77
Registration fees, etc.	2,057,058.90	2,100,000.00	.....	42,941.10
Magistrates and Justices Act	349,764.42	320,000.00	29,764.42	.....
Miscellaneous	6,858.77	1,000.00	5,858.77	.....
Notaries Public Act	2,025.00	2,000.00	25.00	.....
Outstanding cheques	691.11	200.00	491.11	.....
Penal institutions:				
Alberta institution for girls:				
Maintenance of wards	71,936.50	46,000.00	25,936.50	.....
Services and supplies to staff	3,134.07	3,000.00	134.07	.....
Miscellaneous	1,295.95	1,000.00	295.95	.....
Belmont rehabilitation centre:				
Farm	19,984.91	20,000.00	.....	15.09
Maintenance of prisoners	10,020.00	7,000.00	3,020.00	.....
Services and supplies to staff	1,482.15	2,000.00	.....	517.85
Miscellaneous .....	.....	1,000.00	.....	1,000.00
Bowden institution:	29,686.55	20,000.00	9,686.55	.....
Farm .....	.....	.....	.....	.....
Maintenance of wards	88,451.00	46,000.00	42,451.00	.....
Services and supplies to staff	8,966.00	5,000.00	3,966.00	.....
Miscellaneous	9,501.91	4,000.00	5,501.91	.....
Provincial gaol, Calgary:				
Farm	31,522.24	22,000.00	9,522.24	.....
Maintenance of prisoners	510.00	500.00	10.00	.....
Services and supplies to staff	2,138.50	1,500.00	638.50	.....
Miscellaneous	3,554.46	1,000.00	2,554.46	.....
Provincial gaol, Fort Saskatchewan:				
Farm	51,752.77	30,000.00	21,752.77	.....
Maintenance of prisoners	45,441.93	12,000.00	33,441.93	.....
Sale of license plates	212,277.90	145,000.00	67,277.90	.....
Services and supplies to staff	3,449.75	2,000.00	1,449.75	.....
Miscellaneous	2,942.40	1,000.00	1,942.40	.....
Provincial gaol, Lethbridge:				
Farm	46,740.79	38,000.00	8,740.79	.....
Services and supplies to staff	1,214.50	1,000.00	214.50	.....
Miscellaneous	2,334.58	1,000.00	1,334.58	.....
Provincial gaol, Peace River:				
Farm	18.75	.....	18.75	.....
Services and supplies to staff	259.00	500.00	.....	241.00
Police costs	913.35	1,000.00	.....	86.65
Private Investigators and Security Guards Act	6,795.00	7,000.00	.....	205.00
Public Trustee Act:				
Consolidated fund and special reserve fund fees	60,000.00	50,000.00	10,000.00	.....
Fees and earnings	415,203.13	410,000.00	5,203.13	.....
Unclaimed balances of estates	18,567.90	20,000.00	.....	1,432.10
Reimbursement of committal expenses, Mental Diseases Act ..	137.51	.....	137.51	.....
Securities commission	77,533.30	70,000.00	7,533.30	.....
Sheriffs' Act	170,301.03	170,000.00	301.03	.....
Small debt court fees	32,188.15	20,000.00	12,188.15	.....
Solicitors' earnings and reimbursements	20,698.27	20,000.00	698.27	.....

(Continued on Page 114)

STATEMENT No. 56—*Continued*
INCOME ACCOUNT—*Continued*

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Statute fines:				
Government of Canada	\$ 777,949.60	\$ 650,000.00	\$ 127,949.60	.....
Provincial	1,685,955.47	1,500,000.00	185,955.47	.....
Succession Duties Act:				
Certificate fees	79.00	.....	79.00	.....
Examination fees	88.00	.....	88.00	.....
Succession duties	2,494.56	1,000.00	1,494.56	.....
Unclaimed suitors' money	6,938.81	2,000.00	4,938.81	.....
TOTAL: Income Account	\$7,791,164.53	\$7,135,200.00	\$ 655,964.53	.....
			(Net)	

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 57

GOVERNMENT OF THE PROVINCE OF ALBERTA
EXPENDITURE OF SUPREME AND DISTRICT COURTS AND
SHERIFF'S OFFICES

FOR THE YEAR ENDED MARCH 31, 1967

	Salaries	Expenses	Total
Calgary	\$ 260,982.67	\$ 30,740.13	\$ 291,722.80
Drumheller	12,330.00	1,243.34	13,573.34
Edmonton	237,951.25	33,078.14	271,029.39
Ft. Macleod	15,550.00	2,054.65	17,604.65
Grande Prairie	30,715.00	3,997.72	34,712.72
Hanna	12,230.00	1,437.63	13,667.63
Lethbridge	49,128.15	4,767.82	53,895.97
Medicine Hat	26,130.00	2,797.26	28,927.26
Peace River	33,075.00	4,371.70	37,446.70
Red Deer	44,456.34	7,086.29	51,542.63
Vegreville	31,595.44	4,328.16	35,923.60
Wetaskiwin	32,360.85	5,390.37	37,751.22
	<u>\$ 786,504.70</u>	<u>\$ 101,293.21</u>	<u>\$ 887,797.91</u>
Supreme and District Courts and Sheriff's Offices, Appropriation 1216			<u>\$ 887,797.91</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC TRUSTEE
BALANCE SHEET AS AT DECEMBER 31, 1966
ASSETS

STATEMENT No. 58

GENERAL ACCOUNT:

Cash in banks	\$	6,766.71	
Advances to estates		18,447.37	
Interest on advances to estates		494.17	
			\$ 25,708.25

TRUST ACCOUNT:

Estates' and beneficiaries' assets:

Investments in bonds and debentures:

Government of Canada, direct and guaranteed	\$	8,840,696.77
Provincial issues, direct and guaranteed		15,445,605.45
Municipal and school districts		1,982,304.77
Miscellaneous securities		1,835,361.76

\$ 28,103,968.75

Accrued interest on investments

299,278.23

Cash in banks and treasury branches

358,154.50

Mortgages, agreements and notes receivable

1,567,455.31

Accounts receivable

112,929.08

Rents receivable

23,835.04

Real estate

3,954,309.54

Miscellaneous assets

656,803.79

35,076,734.24

\$ 35,102,442.49

LIABILITIES

GENERAL ACCOUNT:

Provincial Treasurer:

Advance	\$	25,214.08
Interest on advances to estates		494.17

\$ 25,708.25

TRUST ACCOUNT:

Estates' and beneficiaries' liabilities:

Advances and interest due to Provincial Treasurer	\$	18,941.54
Accounts payable		164,038.97
Provincial hospitals, maintenance		1,393,863.98
Mortgages, agreements and notes payable		273,094.76

\$ 1,849,939.25

Reserves:

Reserve for uncollected mortgage interest	\$	19,440.59
Reserve for uncollected rents		23,835.04
Special reserve, Statement No. 59		2,056,672.36

\$ 2,099,947.99

Estates' and beneficiaries' capital and revenue, net

\$ 30,947,708.79

Undistributed investment earnings, Statement No. 59

179,138.21

35,076,734.24

\$ 35,102,442.49

Edmonton, Alberta, April 14, 1967

I have audited the books and records of the Public Trustee for the year ended December 31, 1966.

Securities held were verified by examination and certificates from depositaries, and agreed with records of the Public Trustee.

Estates' and beneficiaries' capital accounts represent the net value of assets under administration. Valuations are based on information available to the Public Trustee, and are subject to realization and adjustment as estates are administered.

Accounts payable and mortgages, agreements and notes payable are shown only to the extent of the book value of available assets. Amounts due Provincial mental hospitals represent unpaid maintenance charges, which are shown only to the extent of the book value of available assets, and are computed to September 30, 1966.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Public Trustee as at December 31, 1966, according to information and explanations given to me and as shown by the books of the Public Trustee.

C. K. HUCKVALE, F.C.A., *Provincial Auditor*

STATEMENT No. 59

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC TRUSTEE

CONSOLIDATED INVESTMENT FUND

STATEMENT OF EARNINGS FOR THE YEAR ENDED DECEMBER 31, 1966

COMMON FUND:

Undistributed earnings as at January 1, 1966		\$	225,718.56
Net earnings:			
Earnings on investments and deposit balances	\$	1,028,609.74	
Less: Miscellaneous expenses		106.50	
			<u>1,028,503.24</u>
		\$	1,254,221.80
Earnings distributed:			
On deposits at 4.6% per annum	\$	894,190.62	
Special Reserve Fund, excess earnings		180,892.97	
			<u>1,075,083.59</u>
Undistributed earnings as at December 31, 1966		\$	<u>179,138.21</u>

SPECIAL RESERVE FUND:

Balance as at January 1, 1966		\$	1,850,460.68
Add:			
Earnings on investments and deposit balances	\$	85,318.71	
Excess earnings from Common Fund		180,892.97	
			<u>266,211.68</u>
Less: Payments to Provincial Treasurer toward cost of administration	\$	60,000.00	
			<u>206,211.68</u>
Balance as at December 31, 1966		\$	<u>2,056,672.36</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
EDUCATION DEPARTMENT
STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1967

Payments for the year ended March 31, 1967	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks
			Legislative	Executive	Total	Expended	Unexpended		
			INCOME ACCOUNT						
\$			\$	\$	\$	\$	\$	\$	
20,901.33	1301.	Minister's Office	24,690.00	.....	24,690.00	24,397.69	292.31	.....
263,808.29	1302.	General Administration	269,490.00	.....	269,490.00	269,036.34	453.66	.....
101,757,941.43	1303.	Grants to Schools:	.....	.....	.....	.....	.....	.....
17,633,866.57	1.	Operational Grants	102,000,000.00	.....	102,000,000.00	101,736,457.11	263,542.89	.....	S.W. 47 & 89/66-67
25,241,761.73	2.	Construction Grants	18,000,000.00	.....	18,000,000.00	17,160,552.01	839,647.99	.....	O/C 360/67
854,178.59	1304.	Universities	25,263,800.00	.....	25,263,800.00	25,242,342.08	21,457.92	.....
34,641.10	1305.	Text Books and Readers	767,600.00	.....	767,600.00	775,784.93	8,184.93	.....
1,381,993.00	1306.	Miscellaneous Grants	31,030.00	4,000.00	35,030.00	34,961.10	68.90	.....	S.W. 19/66-67
2,951,615.39	1307.	Junior Colleges:	.....	.....	.....	.....	.....	.....
2,951,615.39	1.	Operational Grants	1,151,900.00	.....	1,151,900.00	1,381,993.00	230,093.00	.....
2,951,615.39	2.	Construction Grants	3,572,164.00	.....	3,572,164.00	2,918,557.95	653,606.05	.....
58,421.47	1308.	Students Assistance	2,074,720.00	498,500.00	2,573,220.00	2,360,369.69	212,850.31	.....	S.W. 80/66-67
2,951,615.39	1309.	Education of Servicemen's Children	60,000.00	.....	60,000.00	58,144.27	1,855.73	.....
182,265.64	1310.	Teachers' Pension Fund	2,800,000.00	.....	2,800,000.00	2,735,258.39	64,741.61	.....
1,151,097.24	1311.	Allowances to Aged Teachers	1,020.00	.....	1,020.00	1,020.00	.....	.....
19,144.40	1315.	Scholarships	183,680.00	.....	183,680.00	182,510.28	1,169.72	.....
52,105.84	1321.	School Administration	1,158,090.00	2,420.08	1,160,510.08	1,150,653.88	9,854.20	.....	S.W. 19/66-67
111,923.45	1322.	Supervision of Schools	36,420.00	.....	36,420.00	18,487.02	17,932.98	.....	O/C 473/67
996,169.09	1323.	Guidance	51,700.00	.....	51,700.00	52,643.45	943.45	.....
306,172.59	1324.	Registrar	200.00	.....	200.00	177.95	22.05	.....
629,660.61	1325.	Board of Reference	110,680.00	.....	110,680.00	112,331.98	1,651.98	.....	O/C 473/67
2,732,089.98	1331.	Special Educational Services	1,026,800.00	.....	1,026,800.00	987,498.26	39,301.74	.....
3,572,941.44	1332.	Correspondence School Branch	516,185.00	.....	516,185.00	504,932.06	11,252.94	.....	O/C 473/67
103,959.92	1342.	School for the Deaf	248,345.00	.....	248,345.00	148,427.06	9,997.06	.....	O/C 379/67
644,139.97	1343.	Curriculum	138,430.00	.....	138,430.00	148,427.06	6,229.88	.....
63,590.92	1344.	Audio Visual Services	249,245.00	.....	249,245.00	243,015.12	10,335.55	.....
2,550,989.28	1351.	Examinations	639,390.00	.....	639,390.00	629,054.45	10,335.55	.....
302,984.18	1355.	Southern Alberta Institute of Technology	2,867,110.00	.....	2,867,110.00	2,754,107.40	113,002.60	.....
.....	1356.	Northern Alberta Institute of Technology	198,400.00	.....	198,400.00	.....	.....	.....	S.W. 98/66-67
.....	1362.	General Administration, Vocational Training	3,407,820.00	*85,000.00	3,691,220.00	3,617,945.04	73,274.96	.....
.....	1363.	Trade and Other Occupational Training	116,115.00	.....	116,115.00	103,535.75	12,579.25	.....
63,590.92	1364.	Training in Co-operation with Industry	590,200.00	22,450.00	612,650.00	754,165.44	163,965.44	.....	O/C 473/67
2,550,989.28	1365.	Training of Unemployed	37,200.00	.....	37,200.00	63,926.18	4,276.18	.....	S.W. 78/66-67
63,502.36	1366.	Training of the Disabled	1,381,930.00	1,059,000.00	2,440,930.00	2,730,111.84	289,181.84	.....	S.W. 80/66-67 & O/C 473/67
302,984.18	1367.	Training of Technical and Vocational Teachers	22,250.00	43,910.00	66,160.00	64,631.03	1,528.97	.....	O/C 473/67
.....	1368.	Training of Armed Service Personnel	150,400.00	154,300.00	304,700.00	303,309.18	1,390.82	.....	S.W. 80/66-67
.....	.....	.....	5,000.00	.....	5,000.00	.....	5,000.00	.....	S.W. 89/66-67
\$169,328,134.05	TOTAL:	Income Account	\$167,941,459.00	\$2,831,780.08	\$170,773,239.08	\$169,120,139.93	\$1,653,099.15 (Net)	.....

\$ 154,500.00	1381. Students Assistance Act	CAPITAL ACCOUNT			
\$ 154,500.00	TOTAL: Capital Account	\$ 154,500.00	\$ 154,500.00	\$ 154,500.00	\$ 154,500.00
*Transferred from Apprn. 2713—Salary contingencies.		\$ 154,500.00	\$ 154,500.00	\$ 154,500.00	\$ 154,500.00

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
EDUCATION DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1967
INCOME ACCOUNT

Service	1301 Minister's Office	1302 General Administration	1303 Grants to Schools	1304 The University of Alberta	1305 Text Books and Readers	1306 Miscellaneous Grants	1307 Junior Colleges	1308 Students Assistance	1309 Education of Servicemen's Children	1310 Teachers' Pension Fund	1311 Allowances to Aged Teachers	1315 School Administration	1321 Supervision of Schools	1322 Guidance	1323 Registrar	1324 Board of Reference	1325 Special Educational Services	1331 Correspondence School Branch	1332 School for the Deaf	1341 Curriculum	1342 Audio Visual Services	1351 Examinations	1355 Southern Alberta Institute of Technology	1356 Northern Alberta Institute of Technology	1362 General Administration— Vocational Training	1363 Trade and Other Occupational Training	1364 Training in Co-operation with Industry	1365 Training of Unemployed	1366 Training of the Disabled	1367 Training of Technical and Vocational Teachers	Totals		
Advertising	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 25,383.85	\$ 10,362.30	\$	\$	\$ 335.80	\$ 875.18	\$	\$	\$	36,957.13	
Automobiles, trucks and mobile equipment, purchase	3,694.23																															3,694.23	
Automobiles, trucks and mobile equipment, expenses																			1,225.12				330.80	32,897.47	38,097.94		1,178.69		56,287.07			130,021.09	
Canada Pension Plan—employer's contribution										1,288,243.58																						1,288,243.58	
Contracts and agreements																									1,091.91			139.00	28,574.11			29,805.02	
Insurance												624.10	2,487.01	1,063.02		125.00	144.89	3,354.75	3,705.47	15,579.15	52,381.84	188,296.46	25,132.75	61,792.55	2,879.89	104,076.24	17,500.25	7,299.51		179.00	500,833.46		
Fees and commissions		5,273.65		2,055.43				6,882.50					5,872.98					244.44		452.67	387.23	3,718.82	1,966.67	4,951.73	793.33				4,434.40			33,172.59	
Freight, express and cartage		3,357.80			6,992.52							1,407.98	3,356.06		145.75		681.75	12,153.23	3,237.61		487.30	6,006.55	1,948.29	5,354.96	2,836.87				22,947.55			66,507.28	
Furnishings, equipment and tools		4,517.87						742.06																									
Grants, prizes		7,484.10	118,896,809.12	25,240,200.00	459,740.75	34,961.10	4,300,550.95	2,253,725.12	57,901.00	1,447,014.81	1,020.00		7,800.00				4,000.00															152,713,108.94	
Insurance																																	3,171.29
Maintenance in homes and schools																																	2,265,334.53
Materials and supplies, administrative	266.34	34,672.90						4,197.25				3,603.61	5,368.82	4,043.14	2,893.31		27,737.35		46,464.31	46,905.85	62,363.36	127,996.60	100,757.14	345,795.57	130.97	5,807.85	5,048.25	1,714,543.84	48,128.40	1,236.86	1,266,465.82		
Materials and supplies, construction																	3,441.32	60,321.07														194,627.43	
Miscellaneous expenses	37.92	226.88		86.65				15.32				162.05	9.72	42.18	86.50	52.95	71.91	69.43	158.08	29.61		208.37	43.50		125.60		3,475.51	141.97	25.34	50.90	1.10	2,347.44	
Postage	121.32	4,346.10			119.76			3,253.86	243.27			803.20	3,042.61	450.38	3,570.52		558.03	26,867.88	360.38	944.26	14,440.05	16,349.94	5,016.67	4,564.43	701.05		320.90	1,860.02			87,933.13		
Printing		355.37						179.55					122.05				11,335.33		400.50								1,119.25	1,306.00	6,343.10			49,438.45	
Repair and maintenance of furnishings, equipment and tools																																35,101.86	
Repair and maintenance of office machines		1,804.12						553.18				415.85	577.53			294.84	192.43	1,175.71		207.36	291.81	1,422.90	3,414.51	26,326.24		114.07		3,050.43			19,613.51		
Salaries	18,200.00	193,373.70			3,618.80			84,632.24				153,554.51	997,941.41	11,156.46	42,333.61		59,440.29	881,342.64	435,149.75	61,946.07	97,153.44	106,782.75	2,266,272.34	2,577,908.08	87,112.28	11,823.05	22,248.11	262,269.32			8,374,258.85		
Telephone and telegraph	316.19	1,076.98						967.84				2,198.65	1,724.61	219.05	204.34		374.61			407.40	403.27	239.97	2,994.53	2,228.24	924.46		529.35	3,027.89			17,837.38		
Transportation																	2,876.06									3,395.80			354.05			8,671.81	
Traveling expenses of other than public servants		2,089.30						682.65					1,584.35	301.50	776.05		1,082.52			14,526.48	581.26	68,586.72				133.99	1,742.05				92,085.87		
Traveling expenses of public servants	1,761.69	4,566.06						2,500.66				18,968.97	114,408.77	1,210.79	328.20		7,094.65	1,249.67	2,115.59	6,940.91	3,782.60	1,890.00	9,936.88	10,716.36	7,360.22		5,240.50	8,553.87	578.50	11,374.04	227,805.76		
Unemployment Insurance, government portion																			130.00													778,422.03	
Wages		5,891.51						2,037.46				771.36	6,359.96		2,010.33		4,636.17	719.44	9,501.19		4,400.69	99,947.50	194,813.88	338,767.77	2,513.58	7,214.65		396.54			396.54		
																												213,322.52				892,908.01	
TOTAL: Income Account	\$24,397.69	\$269,036.34	\$118,896,809.12	\$25,242,342.08	\$775,784.93	\$34,961.10	\$4,300,550.95	\$2,360,369.69	\$58,144.27	\$2,735,258.39	\$ 1,020.00	\$182,510.28	\$1,150,655.88	\$18,487.02	\$52,643.45	\$ 177.95	\$112,331.98	\$987,498.26	\$504,932.06	\$148,427.06	\$243,015.12	\$629,054.45	\$2,754,107.40	\$3,617,945.04	\$103,535.75	\$754,165.44	\$63,925.18	\$2,730,111.84	\$ 64,631.00	\$303,309.18	\$169,120,139.93		

CAPITAL ACCOUNT

	1381 Students Assistance Act
Repayable advances and loans	\$154,500.00
TOTAL: Capital Account	\$154,500.00

STATEMENT No. 62

GOVERNMENT OF THE PROVINCE OF ALBERTA

EDUCATION DEPARTMENT

CASH COLLECTED ON INCOME ACCOUNT

FOR THE YEAR ENDED MARCH 31, 1967

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Adult Vocational Training Centre, Fort McMurray:				
Cafeteria	\$ 1,793.40	\$ 800.00	\$ 993.40	\$
Fees	8,094.75	1,000.00	7,094.75	.....
Miscellaneous	90.00	.....	90.00	.....
Room and board	29,994.96	33,750.00	.....	3,755.04
Sale of material	3,088.42	4,550.00	.....	1,461.58
Appeal fees	16,551.44	12,000.00	4,551.44	.....
Audio-visual education	14,698.19	15,000.00	.....	301.81
Cafeteria, Northern Alberta Institute of Technology	187,846.78	125,000.00	62,846.78	.....
Caution fees	1,096.80	.....	1,096.80	.....
Certificates of eligibility	22,646.00	.....	22,646.00	.....
Examination fees	198,824.49	200,000.00	.....	1,175.51
Government of Canada Re:				
Guidance	9.12	.....	9.12	.....
Instruction in citizenship	2,481.88	1,500.00	981.88	.....
Students assistance	144,688.03	137,900.00	6,788.03	.....
Text books and readers	837.58	3,000.00	.....	2,162.42
Vocational Training:				
Administration	48,381.85	50,000.00	.....	1,618.15
Grants to junior colleges	300,600.00	78,900.00	221,700.00	.....
Grants to schools:				
Operational grants	97,875.01	318,500.00	.....	220,624.99
Construction grants	7,845,351.92	8,724,940.00	.....	879,588.08
Northern Alberta Institute of Technology	1,088,972.02	1,225,000.00	.....	136,027.98
Southern Alberta Institute of Technology	937,265.29	1,110,000.00	.....	172,734.71
Trade and other occupational training	260,419.97	290,000.00	.....	29,580.03
Training in co-operation with industry	19,514.46	10,500.00	9,014.46	.....
Training of armed service personnel .....	.....	5,000.00	.....	5,000.00
Training of technical and vocational teachers	97,244.80	75,200.00	22,044.80	.....
Training of the disabled	19,811.77	11,000.00	8,811.77	.....
Training of unemployed	1,700,603.05	1,068,400.00	632,203.05	.....
High school correspondence course fees	306,760.60	270,000.00	36,760.60	.....
Miscellaneous	5,720.36	2,000.00	3,720.36	.....
Repayment of grants	22,066.19	.....	22,066.19	.....
Sale of material:				
Northern Alberta Institute of Technology	66,780.17	55,000.00	11,780.17	.....
Southern Alberta Institute of Technology	46,682.68	54,000.00	.....	7,317.32
Sale of publications	27,499.54	38,000.00	.....	10,500.46
School for the Deaf:				
Miscellaneous charges to students	30,358.70	.....	30,358.70	.....
Services and supplies to staff	6,209.90	30,720.00	.....	24,510.10
Small business course fees	13,105.00	15,000.00	.....	1,895.00
Teachers' certificates and permits	6,297.07	5,000.00	1,297.07	.....
Technical school fees:				
Northern Alberta Institute of Technology	843,095.54	775,800.00	67,295.54	.....
Southern Alberta Institute of Technology	625,898.34	585,290.00	40,608.34	.....
Tool and key deposits	705.70	.....	705.70	.....
Tractor maintenance course fees	720.00	.....	720.00	.....
Transcripts	27,641.01	26,000.00	1,641.01	.....
University of Alberta students' loans	78.24	.....	78.24	.....
Welding course fees	1,435.00	3,000.00	.....	1,565.00
TOTAL: Income Account	\$15,079,836.02	\$15,361,750.00	\$ 281,913.98	(Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
SCHOOL BOOK BRANCH
BALANCE SHEET AS AT MARCH 31, 1967

ASSETS

Cash on hand and in banks		\$	2,940.16
Accounts receivable	\$	86,382.09	
Less: Allowance for doubtful accounts		468.84	
			85,913.25
Stock on hand, at cost	\$	1,076,958.04	
Less: Allowance for obsolescence		54,884.43	
			1,022,073.61
Prepaid expenses			7,031.17
Vehicles and equipment, at cost less accumulated depreciation			14,816.74
			<u>\$ 1,132,774.93</u>

LIABILITIES

Accounts payable		\$	19,264.32
Provincial Treasurer's advance			976,096.02
Surplus:			
Surplus as at April 1, 1966	\$	174,437.83	
Deduct: Adjustment of previous year's inventory		5,335.20	
			<u>\$ 169,102.63</u>
Add: Net profit for the year ended March 31, 1967		142,749.79	
			<u>\$ 311,852.42</u>
Deduct: Remitted to Provincial Treasurer		174,437.83	
			137,414.59
			<u>\$ 1,132,774.93</u>

Edmonton, Alberta, June 19, 1967

I have audited the books and records of the School Book Branch for the year ended March 31, 1967.

Accounts receivable include \$3,572.48 due from school divisions and school districts under the textbook rental plan of the Branch and payable over two years.

The allowance for obsolescence of stock is based on an estimate made by the Manager of the Branch.

Outstanding commitments for the purchase of books amounting to \$1,657,335.49 as at March 31, 1967, are not reflected in the attached Balance Sheet.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the School Book Branch as at March 31, 1967, according to the information and explanations given to me and as shown by the books of the Branch and the accompanying Statement of Operations correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT No. 64

SCHOOL BOOK BRANCH

STATEMENT OF OPERATIONS

FOR THE YEAR ENDED MARCH 31, 1967

Sales (Note 1)		\$ 3,785,275.49
Deduct: Cost of goods sold:		
Inventory, April 1, 1966	\$ 907,991.08	
Purchases	3,352,028.85	
Freight, express and cartage on purchases	65,345.21	
Duty and brokerage	795.93	
	<hr/>	
Less: Cost of obsolete stock written off against allowance	\$ 4,326,161.07	
	3,387.22	
	<hr/>	
	\$ 4,322,773.85	
Less: Inventory, March 31, 1967	1,076,958.04	
	<hr/>	
		3,245,815.81
Gross profit		\$ 539,459.68
Less: Expenses:		
Salaries and wages	\$ 243,828.17	
Interest on advance	48,293.95	
Provision for obsolete stock	33,500.00	
Printing, office and warehouse supplies	30,336.79	
Freight, express and cartage on sales	21,525.01	
Postage	10,689.41	
Insurance	2,590.37	
Rent	2,500.00	
Depreciation on vehicles and equipment	1,914.01	
Vehicles	858.76	
Travelling	474.18	
Telegraph and telephone	199.24	
	<hr/>	
		396,709.89
Net profit for the year ended March 31, 1967		<hr/>
		\$ 142,749.79

NOTE 1: Sales include \$459,740.75 contributed by the Province of Alberta in respect of an additional discount allowed to divisions, districts and counties under the textbook rental plan in accordance with Order-in-Council 935/57.

GOVERNMENT OF THE PROVINCE OF ALBERTA
SCHOOL TREASURERS' BOND PREMIUM ADVANCES
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1967

Accounts receivable March 31, 1966		\$	1,560.53
Add: Premiums charged during the year			1,605.78
			<hr/>
Less: Cash received	\$	1,598.12	\$ 3,166.31
Less: Refunds		17.47	
		<hr/>	<hr/>
			1,580.65
Accounts receivable from school divisions and districts, March 31, 1967		\$	1,585.66
			<hr/> <hr/>

Certified correct,
C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 66

GOVERNMENT OF THE PROVINCE OF ALBERTA
SCHOOL FOUNDATION PROGRAM FUND
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1967

Fund as at April 1, 1966		\$ 1,493,379.58
Add: Revenue:		
Contributions from Municipalities on basis of 26 mills on equalized assessment	\$ 67,901,223.00	
Contribution from Government of Alberta	98,600,000.00	
Interest earnings	27,490.42	
		<u>166,528,713.42</u>
		\$168,022,093.00
Deduct: Expenditure:		
Grants to School Authorities:		
In respect of 1962/63 year	\$ 30,037.00	
In respect of 1963/64 year	39,846.00	
In respect of 1965/66 year	212,829.00	
In respect of 1966/67 year	166,520,694.00	
		<u>166,803,406.00</u>
		\$ 1,218,687.00
Add: Adjustments in respect of prior years' transactions		<u>66,670.00</u>
		\$ 1,285,357.00
*Fund as at March 31, 1967		<u><u>\$ 1,285,357.00</u></u>
*The Fund at March 31, 1967, is comprised of:		
Cash in bank	\$ 1,099,990.04	
Assessments and accounts receivable	176,273.92	
Interest receivable	9,093.04	
	<u>\$ 1,285,357.00</u>	

Edmonton, Alberta, May 31, 1967

I have audited the books of the School Foundation Program Fund for the year ended March 31, 1967.

I certify that, in my opinion, the above Statement of Operations correctly sets forth the transactions for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITIES COMMISSION
BALANCE SHEET AS AT MARCH 31, 1967

ASSETS

General Account:			
Cash in bank	\$	7,245.09	
Accountable advance		350.00	
Prepaid rent		845.33	
Furnishings and equipment, nominal value		1.00	
			\$ 8,441.42
Trust Account:			
Cash in treasury branch	\$	92,202.02	
Investments, book value:			
Government of Canada bonds, direct and guaranteed	\$	262,290.00	
Provincial debentures, direct and guaranteed		752,712.18	
Corporation debentures		100,000.00	
			1,115,002.18
Accrued interest		15,049.04	
Shares and sundry, nominal value		6.00	
			1,222,259.24
			<u>\$ 1,230,700.66</u>

LIABILITIES

General Account:			
Operating surplus, as per Statement No. 68			\$ 8,441.42
Trust Account:			
Operating Grants:			
Government of Alberta	\$	8,990,800.00	
Deduct: Grants to universities		8,985,200.00	
			\$ 5,600.00
Escheated Estates Capital:			
Transfer from University of Alberta	\$	1,037,417.79	
Estates acquired		14,330.77	
			\$ 1,051,748.56
Deduct: Legal fees		89.90	
			1,051,658.66
Escheated Estates Income:			
Transfer from University of Alberta	\$	148,042.42	
Interest earnings		17,062.24	
			\$ 165,104.66
Deduct: Sundry expense		104.08	
			165,000.58
			1,222,259.24
			<u>\$ 1,230,700.66</u>

Edmonton, Alberta, May 31, 1967

I have audited the books and records of the Universities Commission for the year ended March 31, 1967.

The Universities Commission was established on April 1, 1966, by The Universities Act, Chapter 105, Statutes of Alberta, 1966.

Investments were verified by actual examination on March 16, 1967, with the exception of Government of Canada bonds of a par value of \$8,000.00, which were confirmed by a certificate from the treasury branch.

Market value of the investments amounted to approximately \$1,012,000.00 as at March 31, 1967.

The following transactions during the year, occurring prior to the transfer of escheated estate assets to the Commission and prior to the assumption by the Commission of responsibility for the granting of financial assistance to the universities, are not reflected in the attached statements:

(a) Grants to universities by Government of Alberta		\$ 16,000,000.00
(b) Escheated Estates Capital:		
Estates acquired	\$	12,418.82
Deduct: Legal fees		345.00
		<u>\$ 12,073.82</u>

STATEMENT No. 67—*Continued*

(c) Escheated Estates Income:

Interest and other income, net		\$	35,931.19
Deduct: Income distributed for payment of scholarships	\$	54,245.28	
Legal fees		79.40	
		<u>54,324.68</u>	
		\$	<u>18,393.49</u>

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Universities Commission as at March 31, 1967, according to the information and explanations given to me and as shown by the books of the Commission, and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITIES COMMISSION
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 1967

REVENUE

Contribution from Government of Alberta	\$ 65,000.00
---	--------------

EXPENDITURE

Salaries	\$ 28,521.95
Equipment purchases	13,620.76
Travelling	3,781.63
Rental and operation of leased premises	3,331.54
Office renovations	2,223.06
Printing, stationery and office supplies	1,257.28
Advertising	1,163.44
Legal fees	775.90
Office machine rentals	386.80
Telephone and telegraph	370.33
Pension plan contributions	212.25
Entertainment	190.55
Subscriptions and publications	148.73
Postage	145.10
Parking stall rental	141.50
Insurance	133.87
Miscellaneous	153.89

	\$ 56,558.58
--	--------------

Surplus for the year ended March 31, 1967	\$ 8,441.42
---	-------------

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE UNIVERSITY OF ALBERTA
BALANCE SHEET AS AT MARCH 31, 1967

ASSETS

Buildings and equipment:			
Land, buildings and plant	\$ 77,896,301.00		
Furnishings and equipment	25,815,079.27		
			\$103,711,380.27
Loan receivable, including accrued interest:			
Students' Union re buildings contributions	\$ 46,818.41		
Deduct: Loan payable, including accrued interest:			
Government of the Province of Alberta re buildings contributions	46,818.41		
Investments:			
Provincial direct and guaranteed debentures at book value (market value \$191,500.00)			200,000.00
Current:			
Cash on hand	\$ 30,863.32		
Accounts receivable:			
Sundry debtors	\$ 549,256.61		
Less: Allowance for doubtful accounts	2,500.00		
	\$ 546,756.61		
Government of the Province of Alberta	2,718,598.87		
Government of Canada	1,720,531.83		
		4,985,887.31	
Accrued interest		4,604.16	
Merchandise held for resale		453,068.56	
			5,474,423.35
Prepaid expenses:			
Supplies on hand			367,653.22
Other assets:			
Livestock	\$ 58,887.00		
Deposit, Workmen's Compensation Board	25,000.00		
			83,887.00
Trust:			
Investments, book value:			
Government of Canada bonds, direct and guaranteed	\$ 3,431,657.62		
Provincial debentures, direct and guaranteed	9,718,351.48		
Municipal debentures	523,284.36		
Corporation debentures	2,246,422.16		
Corporation shares	1,703,555.49		
Mortgages	96,367.80		
	\$ 17,719,638.91		
Cash on hand and in banks	558,829.86		
Short term deposits	2,250,000.00		
Loans receivable	78,368.38		
Academic pension fund contributions receivable	49,063.08		
Accrued interest	35,651.33		
Real estate, shares and sundry, nominal value	3.00		
Due from general account	95,839.30		
			20,787,393.86
			<u>\$130,624,737.70</u>

STATEMENT No. 69—Continued

LIABILITIES

Capital and surplus:			
Capital provided by the Government of the Province of Alberta	\$	89,443,597.33	
Capital surplus		10,621,523.48	
			\$100,065,120.81
Long term debt, Statement No. 72			3,758,742.71
Current:			
Bank and treasury branch overdrafts, net	\$	746,609.56	
Accounts payable		2,917,555.73	
Accrued interest		13,771.20	
Due to trust account		95,839.30	
			3,773,775.79
Deferred revenue:			
Fees	\$	53,081.00	
Rentals and food services		125,204.50	
Sales tax recoveries		232,953.72	
			411,239.22
Reserves:			
Library funds unexpended	\$	251,111.59	
Garneau properties		147,593.56	
Beef barn replacement		84,614.70	
Federal aid funds unexpended		67,992.84	
Land acquisition		63,003.08	
Housing equipment replacement		55,372.12	
Food services equipment replacement		46,143.43	
University Athletic Board funds unexpended		16,852.30	
Workmen's Compensation Board		1,714.56	
Provincial Laboratory of Public Health, operating		238,118.53	
Operating, Statement No. 70		855,948.60	
			1,828,465.31
Trust:			
Killam estate:			
Endowment	\$	11,514,625.00	
Expendable		335,038.04	
			\$ 11,849,663.04
Rockefeller Foundation:			
Endowment		500,000.00	
Scholarships		889,360.85	
Research		2,531,059.21	
Grants and loans		137,268.23	
General purposes		1,618,869.98	
Academic pension fund, Statement No. 73		2,596,515.98	
Students' unions		515,551.58	
Held on behalf of others		149,104.99	
			20,787,393.86
			<u>\$130,624,737.70</u>

Edmonton, Alberta, August 16, 1967

I have audited the books and records of The University of Alberta for the year ended March 31, 1967.

The Universities Act, Chapter 105, Statutes of Alberta, 1966, which became effective April 1, 1966, continued The University of Alberta as a Provincial university but, except as provided in Section 76, excluded the university facilities, operations and functions at Calgary and Banff which were constituted a separate Provincial university, The University of Calgary. The financial position and operating results presented as at March 31, 1967, pertain only to the continuing University of Alberta, Edmonton.

OPERATING RESULTS

Operations for the year ended March 31, 1967, resulted in a surplus of \$966,405.53 as compared with a deficit of \$1,060,367.19 for the previous fiscal period. Details of operations are shown in Statement No. 71.

The surplus for the year has been carried to the operating reserve. Transactions within the reserve are set forth in Statement No. 70.

FINANCIAL POSITION

Buildings, plant, furnishings and equipment are stated in the Balance Sheet at original cost. No provision has been made for depreciation, but an independent appraisal of these assets completed during the year ended March 31, 1950, and a subsequent independent appraisal of buildings completed during the year ended March 31, 1967, indicate that values have been maintained through repairs and renewals, which have been financed from revenue and reserve funds. Buildings in course of construction have been included in the assets of the University to the extent of construction costs incurred to March 31, 1967.

(Continued on Page 134)

STATEMENT No. 69—Continued

Investments, general and trust, were verified by actual examination, and agreed with records of the University. Inventories of merchandise for resale and supplies on hand are certified as to quantities and prices by officials of the University.

Capital and capital surplus transactions during the year are summarized hereunder:

Capital provided by the Government of the Province of Alberta:

Balance as at April 1, 1966	\$ 95,712,561.21
Deduct: Transfer to University of Calgary	26,579,585.75
	<u>\$ 69,132,975.46</u>

Add: Advances during the year:

Engineering centre	\$ 4,636,042.52
Students' Union building	3,555,886.58
Central cooling plant	1,668,212.96
Printing services building	1,252,867.50
H. M. Tory building	1,011,833.87
Garneau properties	639,430.17
Married student housing	633,848.64
Services tunnel	615,567.55
Temporary laboratory	385,002.73
Ring main system	215,929.53
Clinical teaching building	195,650.76
Power and steam lines	189,997.74
Paving and grounds	165,905.06
Environmental control laboratory	122,566.44
Medical services vivarium	108,635.40
Other buildings and utilities	812,021.86
Equipment	4,104,997.99

\$ 20,314,397.30

\$ 89,447,372.76

Deduct: Demolition

3,775.43

\$ 89,443,597.33

Capital surplus:

Balance as at April 1, 1966	\$ 13,852,634.15
Deduct: Transfer to University of Calgary	4,728,434.02
	<u>\$ 9,124,200.13</u>

Add:

Acquired from trusts and donated funds:

Buildings	\$ 1,602.36
Equipment	609,778.48
Library books	6,877.75
Income contributions:	
Library books	862,937.38
Mortgage principal repayments	16,127.38

\$ 1,497,323.35

10,621,523.48

\$100,065,120.81

Mortgage payable, \$3,300,000.00, and a repayable advance from the Government of the Province of Alberta, \$500,000.00, shown in the Statement of Long Term Debt, have been used to finance construction of a food services building and student residences together with grants of \$1,900,000.00 from Canada Council.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of The University of Alberta as at March 31, 1967, according to information and explanations given to me and as shown by the books of the University, and the accompanying Statement of Revenue and Expense correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,

Provincial Auditor

STATEMENT No. 70

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE UNIVERSITY OF ALBERTA
STATEMENT OF OPERATING RESERVE
FOR THE YEAR ENDED MARCH 31, 1967

Operating deficit as at April 1, 1966		\$	180,134.06
Deduct:			
Surplus for the year ended March 31, 1967	\$	966,405.53	
Recovery of a portion of the operating deficit from The University of Calgary ..		54,600.02	
Proceeds from disposal of equipment		15,077.11	
			<u>1,036,082.66</u>
Operating reserve as at March 31, 1967		\$	<u>855,948.60</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE UNIVERSITY OF ALBERTA
STATEMENT OF REVENUE AND EXPENSE
FOR THE YEAR ENDED MARCH 31, 1967
REVENUE

Grants:

Province of Alberta:

General	\$ 18,653,790.00
Vocational education students	267,157.50
Debt charges, contra	3,130,525.91

\$ 22,051,473.41

Government of Canada:

Federal aid	5,103,627.85
-------------------	--------------

\$ 27,155,101.26

Fees:

General	\$ 4,617,163.73
Special	50,201.64

4,667,365.37

Interest on Rockefeller Foundation endowment	\$ 22,500.00
--	--------------

Deduct: Transfer to medical research trust	12,500.00
--	-----------

10,000.00

Grants in aid	50,000.00
---------------------	-----------

Interest, net	288,860.66
---------------------	------------

University Athletic Board, contra	88,985.37
---	-----------

Provincial Laboratory of Public Health, contra	1,168,355.00
--	--------------

\$ 33,428,667.66

EXPENSE

Faculties and schools, net	\$ 19,483,806.65
----------------------------------	------------------

Indirect instructional, net	730,673.37
-----------------------------------	------------

Libraries, net	2,222,221.76
----------------------	--------------

Plant maintenance	3,147,856.31
-------------------------	--------------

Student services	410,646.78
------------------------	------------

Public service departments, net	393,571.16
---------------------------------------	------------

Administrative departments	1,000,887.25
----------------------------------	--------------

Miscellaneous expense, net	474,405.33
----------------------------------	------------

Operating departments, net	210,327.24
----------------------------------	------------

Expenses, contra:

Debt charges	\$ 3,130,525.91
--------------------	-----------------

Provision for University Athletic Board expenses	88,985.37
--	-----------

Provision for Provincial Laboratory of Public Health expenses	1,168,355.00
---	--------------

4,387,866.28

\$ 32,462,262.13

Surplus for the year ended March 31, 1967, carried to Operating Reserve, Statement

No. 70

\$ 966,405.53

STATEMENT No. 72

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE UNIVERSITY OF ALBERTA
STATEMENT OF LONG TERM DEBT
AS AT MARCH 31, 1967

	Final Maturity Date	Rate of Interest	Original Advance	Amount Outstanding
Mortgage payable:				
(a)	July 1, 2014	5 1/8 %	\$ 3,300,000.00	\$ 3,258,742.71
(b)	Advance from the Provincial Treasurer		500,000.00	500,000.00
				<u>\$ 3,758,742.71</u>
(a) Mortgage to finance construction of food services building and student residences, repayable in monthly instalments of principal and interest, guaranteed by the Province of Alberta.				
(b) Advance to finance construction of student residences.				

STATEMENT No. 73

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE UNIVERSITY OF ALBERTA
STATEMENT OF ACADEMIC PENSION FUND OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1967

Balance as at April 1, 1966		\$ 1,505,897.38
Revenue:		
Contributions:		
Staff members	\$ 596,661.52	
Universities	593,058.33	
		\$ 1,191,719.85
Earnings:		
Credited to staff members' accounts	\$ 74,917.61	
Undistributed	38,472.72	
		113,390.33
		\$ 1,305,110.18
Expense:		
Pensions	\$ 125,365.18	
Payments to staff members leaving service	86,474.98	
Payments to beneficiaries	2,651.42	
		214,491.58
		1,090,618.60
Balance as at March 31, 1967		<u>\$ 2,596,515.98</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE UNIVERSITY OF CALGARY
BALANCE SHEET AS AT MARCH 31, 1967

ASSETS

Buildings and equipment:			
Land, buildings and plant	\$	42,786,594.64	
Furnishings and equipment		9,057,148.84	
			\$ 51,843,743.48
Current:			
Cash on hand	\$	501,421.83	
Accounts receivable:			
Sundry debtors	\$	168,893.00	
Less: Allowance for doubtful accounts		5,500.00	
	\$	163,393.00	
Government of the Province of Alberta		2,170,704.59	
Government of Canada		118,564.59	
			2,452,662.18
Accrued interest		1,808.22	
Merchandise held for resale		232,551.45	
			3,188,443.68
Prepaid expenses:			
Supplies on hand	\$	205,032.02	
Unexpired insurance		960.85	
			205,992.87
Other assets:			
Deposits, Workmen's Compensation Board			15,000.00
Trust:			
Investments, book value:			
Corporation debentures	\$	5,000.00	
Corporation shares		700.00	
	\$	5,700.00	
Cash on hand and in bank		40,132.21	
Loans receivable		7,500.09	
Due from general account		625,900.82	
			679,233.12
			<u>\$ 55,932,413.15</u>

LIABILITIES

Capital and surplus:			
Capital provided by the Government of the Province of Alberta	\$	41,538,558.28	
Capital surplus		5,572,239.09	
			\$ 47,110,797.37
Long term debt, Statement No. 77			4,045,726.30
Current:			
Bank and treasury branch overdrafts, net	\$	531,965.39	
Accounts payable		2,546,070.04	
Bank loans		200,000.00	
Accrued interest		8,342.38	
Due to trust		625,900.82	
			3,912,278.63
Deferred revenue:			
Fees	\$	34,487.63	
Rentals and food services		43,750.00	
			78,237.63
Reserves:			
Federal aid funds unexpended	\$	24,063.63	
University Athletic Board funds unexpended		3,674.77	
Sinking fund		33,038.83	
Operating, Statement No. 75		45,362.87	
			106,140.10

STATEMENT No. 74—Continued

Trust:	
Matured coupons	\$ 6,050.00
Less: Cash provided for redemption	6,050.00
Killam estate:	
Expendable	\$ 145,000.00
Scholarships:	
Escheated estates	\$ 4,180.48
General	22,295.64
Research	26,476.12
Grants and loans	355,108.98
General purposes	18,752.09
Field on behalf of others	112,914.66
	20,981.27
	679,233.12
	<u>\$ 55,932,413.15</u>

Edmonton, Alberta, August 18, 1967

I have audited the books and records of The University of Calgary for the year ended March 31, 1967.

The Universities Act, Chapter 105, Statutes of Alberta, 1966, which became effective April 1, 1966, constituted "The University of Calgary" as a separate university to include the Provincial university facilities, operations and functions at Calgary and Banff.

OPERATING RESULTS

Operations for the year ended March 31, 1967, resulted in a surplus of \$2,832.67. Details of operations are shown in Statement No. 76.

The surplus for the year has been carried to the operating reserve. Transactions within the reserve are set forth in Statement No. 75.

FINANCIAL POSITION

Buildings, plant, furnishings and equipment are stated in the Balance Sheet at original cost. No provision has been made for depreciation, but independent appraisal in respect of assets transferred from The University of Alberta indicates that the value of these assets has been maintained through repairs and renewals, which were financed from revenue and reserve funds. Buildings in course of construction have been included in the assets of the University to the extent of construction costs incurred to March 31, 1967.

Inventories of merchandise for resale and supplies on hand are certified as to quantities and prices by officials of the University.

Trust investments were verified by actual examination, and agreed with records of the University.

Capital and capital surplus transactions during the year are summarized hereunder:

Capital provided by the Government of the Province of Alberta:

Transferred from The University of Alberta, April 1, 1966	\$ 26,579,585.75
Add: Advances during the year:	
Engineering complex	2,912,582.93
Services tunnel	2,737,320.65
Central heating and cooling plant	1,930,467.55
Students' Union building	1,875,173.45
Education building	932,560.79
River water pump station and system	535,132.85
Theatre, Banff School of Fine Arts	483,040.73
Site improvements	291,899.34
Kananaskis science station	198,253.98
Sciences complex	186,805.11
Other buildings and utilities	405,190.15
Equipment	2,280,545.00
Medical library books	190,000.00
	<u>\$ 41,538,558.28</u>

Capital surplus:

Transferred from The University of Alberta, April 1, 1966	\$ 4,728,434.02
Add:	
Acquired from trusts and donated funds:	
Equipment	211,822.19
Income contributions:	
Buildings	79,552.81
Equipment	11,572.69
Library books	528,756.66
Mortgage principal repayments	12,100.72
	<u>5,572,239.09</u>
	<u>\$ 47,110,797.37</u>

(Continued on Page 140)

STATEMENT No. 74—Continued

Cost to The University of Alberta of McMahon Stadium, Calgary, was \$1,050,000.00 and in settlement thereof The University of Alberta issued 5½% debentures, \$750,000.00, due March 15, 1982, and non-interest bearing debentures, \$300,000.00, due June 1, 1975. This liability and the sinking fund assets in respect thereto were transferred to The University of Calgary as at April 1, 1966. Operations of McMahon Stadium are conducted by the McMahon Stadium Society which is required to pay to the University, as at April 30, the net income of the Society for the year. From these funds the University makes payments of interest and provision for sinking fund to retire the interest bearing debentures. No revenues or expenditures of the McMahon Stadium Society are reflected in the accounts of the University.

Mortgages payable, \$2,528,765.13, and a repayable advance from the Government of the Province of Alberta, \$500,000.00, shown in the Statement of Long Term Debt, have been used to finance construction of a food services building and student residences.

Operating costs and building construction costs aggregating \$625,900.82, including interest charges, have been financed from trust funds in contravention of the terms and conditions of the respective trusts.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of The University of Calgary as at March 31, 1967, according to information and explanations given to me and as shown by the books of the University, and the accompanying Statement of Revenue and Expense correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 75

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE UNIVERSITY OF CALGARY
STATEMENT OF OPERATING RESERVE
FOR THE YEAR ENDED MARCH 31, 1967

Operating deficit assumed from The University of Alberta, April 1, 1966		\$	54,600.02
Add:			
Adjustment of previous years allowance for doubtful accounts			2,955.55
		\$	57,555.57
Deduct:			
Adjustment of previous years supplies inventory	\$	100,085.77	
Surplus for the year ended March 31, 1967		2,832.67	
			102,918.44
Operating reserve as at March 31, 1967		\$	45,362.87

STATEMENT No. 76

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE UNIVERSITY OF CALGARY
STATEMENT OF REVENUE AND EXPENSE
FOR THE YEAR ENDED MARCH 31, 1967
REVENUE

Grants:			
Province of Alberta:			
General	\$	6,301,410.00	
Vocational education students		22,800.00	
Debt charges, contra		1,453,849.53	
		\$	7,778,059.53
Government of Canada:			
Federal aid	\$	1,643,883.48	
Foreign students		21,295.84	
		1,665,179.32	
		\$	9,443,238.85
Fees:			
General	\$	1,702,797.61	
Special		23,870.25	
			1,726,667.86
Interest, net			29,569.87
University Athletic Board, contra			6,851.26
			\$ 11,206,327.84

EXPENSE

Faculties and schools, net	\$	5,527,794.06	
Indirect instructional, net		505,788.72	
Library, net		1,048,074.96	
Plant maintenance, net		1,434,301.33	
Student services		233,252.35	
Public service departments, net		127,647.42	
Administrative departments, net		533,840.35	
Miscellaneous expense, net		167,226.46	
Operating departments, net		164,868.73	
Expenses, contra:			
Debt charges	\$	1,453,849.53	
Provision for University Athletic Board expenses		6,851.26	
		1,460,700.79	
		\$	11,203,495.17
Surplus for the year ended March 31, 1967, carried to Operating Reserve, Statement No. 75		\$	2,832.67

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE UNIVERSITY OF CALGARY
STATEMENT OF LONG TERM DEBT
AS AT MARCH 31, 1967

Final Maturity Date	Rate of Interest	Original Advance	Amount Outstanding
Debentures payable:			
(a) March 15, 1982	5½%	\$ 750,000.00	\$ 750,000.00
Deduct: Sinking fund assets, cash and investments			33,038.83
			\$ 716,961.17
(b) June 1, 1975		300,000.00	300,000.00
			\$ 1,016,961.17
Mortgages payable:			
(c) March 1, 2016	5½%	2,165,000.00	\$ 2,154,442.44
(d) November 1, 1992	5¾%	335,000.00	335,000.00
(e) June 1, 1985	6¼%	42,025.00	39,322.69
			\$ 2,528,765.13
(f) Advance from the Provincial Treasurer		500,000.00	\$ 500,000.00
			\$ 4,045,726.30

(a) Guaranteed by the Province of Alberta.

(b) Non-interest bearing debentures held in escrow and to be surrendered from time to time as a gift to the University.

(c) Mortgage to finance construction of food services building and student residences, repayable in monthly instalments of principal and interest, guaranteed by the Province of Alberta.

(d) Mortgage to finance construction of a chalet at the Banff School of Fine Arts, repayable in semi-annual instalments of principal and interest, guaranteed by the Province of Alberta.

(e) Advances received less repayments made to March 31, 1967, on a mortgage to finance construction of staff houses at the Banff School of Fine Arts, repayable in monthly instalments of principal and interest.

(f) Advance to finance construction of student residences.

STATEMENT No. 78

GOVERNMENT OF THE PROVINCE OF ALBERTA

THE UNIVERSITY OF CALGARY

SINKING FUND

BALANCE SHEET AS AT MARCH 31, 1967

ASSETS

Cash in bank	\$	833.22
Investments, at book value		31,715.90
Accrued interest		489.71
	\$	<u>33,038.83</u>

LIABILITIES

Sinking fund reserve:		
Balance as at April 1, 1966	\$	24,066.44
Add: Contributions and earnings:		
Contributions	\$	7,500.00
Earnings from investments		1,472.39
		<u>8,972.39</u>
	\$	<u>33,038.83</u>

Edmonton, Alberta, August 18, 1967

I have audited the books and records of The University of Calgary Sinking Fund for the year ended March 31, 1967.

Investments were verified by actual examination and are summarized hereunder:

Debentures	Par Value	Book Value
Alberta Government Telephones Commission	\$ 17,000.00	\$ 16,430.65
Alberta Municipal Financing Corporation	8,000.00	7,805.68
Province of Ontario	8,000.00	7,479.57
	<u>\$ 33,000.00</u>	<u>\$ 31,715.90</u>

The approximate market value of the above securities amounted to \$31,000.00 as at March 31, 1967.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of The University of Calgary Sinking Fund as at March 31, 1967, according to information and explanations given to me and as shown by the books of the Fund.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor.

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE UNIVERSITY OF LETHBRIDGE
BALANCE SHEET AS AT MARCH 31, 1967

ASSETS

Equipment, at cost	\$ 5,455.06
Cash on hand and in bank	22,807.75

\$ 28,262.81

LIABILITIES

Capital surplus, arising from purchase of equipment from income	\$ 5,455.06
Accounts payable	11,683.68

Deferred revenue:	
Fees	8,150.00

Reserve:	
Operating surplus, Statement No. 80	2,974.07

\$ 28,262.81

Edmonton, Alberta, July 25, 1967

I have audited the books and records of The University of Lethbridge for the three months ended March 31, 1967.

The University of Lethbridge was established January 1, 1967, by Order-in-Council 2272/66 under Section 3(2) of The Universities Act.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of The University of Lethbridge as at March 31, 1967, according to information and explanations given to me and as shown by the books of the University, and the accompanying Statement of Revenue and Expense correctly sets forth the result of operations for the three months ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 80

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE UNIVERSITY OF LETHBRIDGE
STATEMENT OF REVENUE AND EXPENSE
FOR THE THREE MONTHS ENDED MARCH 31, 1967
REVENUE

Grants:		
The Universities Commission:		
General	\$	30,000.00

EXPENSE		
Administrative and organization expense:		
Salaries	\$	6,374.91
Equipment purchased from income		5,455.06
Travelling		3,571.81
President's living allowance		3,350.00
Printing, stationery and office supplies		2,362.05
Advertising		2,148.49
Recruitment of staff		2,076.21
Consultant services		914.78
Miscellaneous		772.62
		<hr/>
		27,025.93
Surplus for the three months ended March 31, 1967	\$	<hr/> 2,974.07 <hr/>

GOVERNMENT OF THE PROVINCE OF ALBERTA

EXECUTIVE COUNCIL

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1967

Payments for the year ended March 31, 1967	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
\$			\$	\$	\$	\$	\$			
51,415.35	1401.	Premier's Office	50,290.00	*2,800.00	53,090.00	51,785.45	1,304.55			
85,842.51	1402.	Executive Council Office	85,840.00	.....	85,840.00	85,561.57	278.43		
20,870.13	1403.	Lieutenant Governor's Office	20,870.00	*1,700.00	22,570.00	22,207.48	422.52			
8,719.87	1404.	The Election Act	10,500.00	.....	10,500.00	8,428.44	2,071.56		
8,342.89	1405.	Provincial Offices, Ottawa	9,600.00	* 250.00	9,850.00	8,521.17	1,328.83			
20,450.73	1406.	Office of Special Counsel	19,530.00	.....	20,530.00	20,499.33	30.67		
820,000.00	1407.	Oil and Gas Conservation Board	820,000.00	*1,000.00	820,000.00	820,000.00	.....		
46,503.59	1409.	The Northern Alberta Development Council	50,890.00	12,000.00	62,890.00	46,159.18	16,730.82		S.W. 41/66-67	
463,981.17	1420.	Personal Administration Office	432,810.00	30,000.00	462,810.00	461,789.50	1,020.50		S.W. 86/66-67	
3,782,308.40	1421.	The Public Service Pension Act	4,000,000.00	.....	4,000,000.00	3,783,182.15	216,817.85		
4,700.00	1422.	Retiring Gratuity, Civil Servants	8,000.00	.....	8,000.00	4,700.00	3,300.00		
661,516.03	1424.	Local Authorities Pension Act	750,000.00	.....	750,000.00	660,642.28	89,357.72		
125,111.33	1425.	Public Service Pension Board	132,870.00	.....	132,870.00	128,094.36	4,775.64		
2,192,025.11	1430.	Research Council of Alberta	2,233,414.00	10,000.00	2,243,414.00	2,208,574.26	34,839.74		S.W. 4/66-67	
43,375.00	1440.	Alberta Freight Bureau	44,350.00	.....	44,350.00	38,787.27	5,562.73		
		Special Warrant 46/66-67 (Bursaries for students at the Technical Institutes of the Province)	.....	49,000.00	49,000.00	43,375.00	5,625.00		
3,581.95		Special Warrant 76/66-67 (Women's Cultural and Information Bureau)	.....	7,000.00	7,000.00	3,835.76	3,164.24		
\$ 8,376,690.90	TOTAL:	Income Account	\$ 8,669,024.00	\$ 113,750.00	\$ 8,782,774.00	\$ 8,396,143.20	\$ 386,630.80			
CAPITAL ACCOUNT										
\$			\$	\$	\$	\$	\$			
4,818,231.41	1481.	The Northern Alberta Development Council	5,000,000.00	300,000.00	5,300,000.00	5,077,188.79	222,811.21			
\$ 4,818,231.41	TOTAL:	Capital Account	5,000,000.00	300,000.00	5,300,000.00	5,077,188.79	222,811.21			

*Transferred from Apprn. 2713—Salary contingencies.

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
EXECUTIVE COUNCIL
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1967
INCOME ACCOUNT

Service	1401 Premier's Office	1402 Executive Council Office	1403 Lieutenant Governor's Office	1404 The Election Act	1405 Provincial Office, Ottawa	1406 Office of Special Counsel	1407 Oil and Gas Conservation Board	1409 The Northern Alberta Development Council	1420 Personnel Administration Office	1421 The Public Service Pension Act	1422 Retiring Gratuity, Civil Servants	1424 Local Authorities Pension Act	1425 Public Service Pension Board	1430 Research Council of Alberta	1440 Alberta Freight Bureau	S.W. 46, 1966-67 Bursaries for Students at the Technical Institutes of the Province	S.W. 76, 1966-67 Women's Cultural and Information Bureau	Totals
Advertising	\$	\$	\$	\$ 256.24	\$	\$	\$	\$	\$ 82,349.99	\$	\$	\$	\$	\$ 1,527.88	\$	\$	\$	\$ 84,134.11
Automobiles, trucks and mobile equipment, purchase	4,180.00	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	15,718.42	.....	.....	.....	19,898.42
Automobiles, trucks and mobile equipment, expenses .....	.....	.....	2,753.92	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	33,561.65	.....	.....	.....	36,315.57
Contracts and agreements .....	.....	122.66	900.00	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	63,498.24	.....	.....	.....	63,498.24
Compensation .....	.....	21,083.75	.....	4,996.99	.....	.....	.....	10,092.09	3,807.91	.....	.....	.....	.....	346.40	.....	.....	.....	1,369.06
Fees and commissions .....	.....	.....	.....	.....	.....	.....	.....	576.25	.....	.....	.....	.....	.....	26,685.19	1,653.06	.....	.....	68,318.99
Freight, express and cartage .....	.....	450.46	225.50	.....	.....	.....	.....	.....	4,316.98	.....	.....	.....	2,930.80	6,797.76	.....	.....	.....	7,374.01
Furnishings, equipment and tools .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	214,217.72	.....	.....	.....	.....	222,141.46
Grants, prizes .....	.....	510.00	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	2,153.78	.....	.....	43,375.00	.....	45,528.78
Insurance .....	.....	912.44	900.06	440.61	1,354.54	112.48	155.70	2,554.21	23,340.72	.....	.....	.....	6,382.29	196,866.43	2,135.49	.....	1,748.15	236,903.12
Materials and supplies, administrative .....	.....	.....	.....	.....	.....	.....	.....	9,048.06	.....	.....	.....	.....	.....	39,641.92	.....	.....	.....	48,689.98
Materials and supplies, construction	57.95	73.75	213.90	84.72	60.45	91.00	.....	221.21	162.57	3,783,182.15	4,700.00	660,642.28	82.20	.....	90.71	.....	4.88	1,143.34
Miscellaneous expenses .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	4,448,524.43
Postage	256.50	252.86	429.00	918.00	2,244.16	.....	.....	370.85	3,107.76	.....	.....	.....	2,159.44	4,599.30	212.06	.....	154.98	11,542.75
Repairs and maintenance of furnishings, equipment and tools .....	.....	.....	.....	.....	.....	.....	.....	.....	3,750.99	.....	.....	.....	621.86	26,392.31	.....	.....	.....	37,947.32
Repairs and maintenance of office machines	288.72	124.32	.....	.....	.....	.....	.....	.....	1,059.07	.....	.....	.....	.....	12,750.53	.....	.....	.....	12,750.53
Salaries	42,010.00	28,234.15	9,686.02	.....	5,460.00	18,720.00	.....	14,866.98	320,081.13	.....	.....	.....	2,090.23	3,002.72	165.36	.....	.....	6,730.42
Special services .....	.....	.....	.....	.....	.....	.....	820,000.00	.....	.....	.....	.....	.....	112,195.57	1,453,301.61	26,691.34	.....	1,543.58	2,032,790.38
Telephone and telegraph	1,761.42	256.82	294.86	.....	468.08	835.19	.....	791.91	2,627.14	.....	.....	.....	.....	6,172.15	1,643.03	.....	.....	820,000.00
Travelling expenses of other than public servants .....	.....	.....	750.00	446.95	.....	.....	.....	2,653.92	.....	.....	.....	.....	.....	5,045.94	.....	.....	.....	8,896.81
Travelling expenses of public servants	1,747.96	33,777.70	550.24	.....	26.00	697.44	.....	4,861.71	12,527.63	.....	.....	.....	1,631.97	79,476.49	6,196.22	.....	14.17	141,507.53
Utilities	120.00	.....	.....	.....	.....	.....	.....	.....	4,657.61	.....	.....	.....	.....	300.00	.....	.....	.....	5,077.61
Wages .....	.....	.....	2,168.93	371.00	150.00	.....	.....	121.99	.....	.....	.....	.....	.....	587.63	.....	.....	.....	587.63
TOTAL: Income Account	\$ 51,785.45	\$ 85,561.57	\$ 22,207.48	\$ 8,428.44	\$ 8,521.17	\$ 20,499.33	\$ 820,000.00	\$ 46,159.18	\$ 461,789.50	\$ 3,783,182.15	\$ 4,700.00	\$ 660,642.28	\$ 128,094.36	\$ 2,208,574.26	\$ 38,787.27	\$ 43,375.00	\$ 3,835.76	\$ 8,396,143.20

CAPITAL ACCOUNT

Service	1481 The Northern Alberta Development Council	Totals
Advertising	\$ 1,315.23	\$ 1,315.23
Automobiles, trucks and mobile equipment, purchase	10,894.23	10,894.23
Automobiles, trucks and mobile equipment, expenses	9,278.83	9,278.83
Compensation	46,442.33	46,442.33
Contracts and agreements	1,231,697.70	1,231,697.70
Easements and right of way	30,174.25	30,174.25
Fees and commissions	100,177.37	100,177.37
Freight, express and cartage	22,226.09	22,226.09
Furnishings, equipment and tools	7,925.79	7,925.79
Land	2,085.45	2,085.45
Materials and supplies, administrative	7,254.36	7,254.36
Materials and supplies, construction	539,227.34	539,227.34
Miscellaneous expenses	16,140.88	16,140.88
Postage	170.56	170.56
Rentals	2,535,440.57	2,535,440.57
Repair and maintenance of furnishings, equipment and tools	594.59	594.59
Telephone and telegraph	415.36	415.36
Travelling expenses of other than public servants	2,016.19	2,016.19
Travelling expenses of public servants	71,277.76	71,277.76
Unemployment Insurance, government portion	3,218.85	3,218.85
Utilities	4,460.36	4,460.36
Wages	434,754.70	434,754.70
TOTAL: Capital Account	\$5,077,188.79	\$5,077,188.79

STATEMENT No. 83

GOVERNMENT OF THE PROVINCE OF ALBERTA

EXECUTIVE COUNCIL

CASH COLLECTED ON INCOME ACCOUNT

FOR THE YEAR ENDED MARCH 31, 1967

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Forfeited election deposits	\$ 178.70	\$	\$ 178.70	\$
Local Authorities Pension Act	2,613,414.35	2,875,000.00	.....	261,585.65
Public Service Pension Act	4,921,047.51	4,475,000.00	446,047.51	.....
Research Council of Alberta:				
Coal analysis fees	717.00	1,000.00	.....	283.00
Gasoline testing fees	23,525.00	21,000.00	2,525.00	.....
Government of Canada Re:				
Agricultural rehabilitation and development	62,108.10	72,510.00	.....	10,401.90
National Research Council:				
Consolidated grant	10,000.00	10,000.00	.....	.....
Technical information service grant	33,500.00	33,500.00	.....	.....
Industrial engineering services	4,597.16	4,500.00	97.16	.....
Miscellaneous	709.27	.....	709.27	.....
Reimbursement of salaries	133,236.79	89,410.00	43,826.79	.....
Sale of reports	1,629.13	1,500.00	129.13	.....
TOTAL: Income Account	\$7,804,663.01	\$7,583,420.00	\$ 221,243.01	(Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 84

GOVERNMENT OF THE PROVINCE OF ALBERTA
EXPENDITURE UNDER THE ELECTION ACT
EXPENDITURE INCURRED OUTSIDE OF THE OFFICE OF THE CLERK OF
THE EXECUTIVE COUNCIL AND CERTIFIED BY RETURNING OFFICERS
FOR THE YEAR ENDED MARCH 31, 1967

Constituency	R.O's, E.C's. and Messenger Fees	D.R.O's. Fees	Poll Clerks' Fees	Enumerators' Fees	Rent	Constables	Travelling Expenses	Miscellaneous	Total	Name of Returning Officer
Pincher Creek - Crownsnet	\$ 999.65	\$ 950.00	\$ 717.00	\$ 2,345.34	\$ 918.00	.....	\$ 417.95	\$ 1,346.49	\$ 7,694.43	William M. Kovach
Local Option Area: Medicine Hat .....	.....	.....	.....	.....	.....	.....	.....	4.27	4.27	Samuel Lenz
	\$ 999.65	\$ 950.00	\$ 717.00	\$ 2,345.34	\$ 918.00	.....	\$ 417.95	\$ 1,350.76	\$ 7,698.70	

Expenditure incurred in the office of the Clerk of the Executive Council under his immediate control:

Advertising	\$ 256.24
Printing, stationery and office supplies	158.53
Freight, express and cartage	26.09
Miscellaneous	288.88
	<u>729.74</u>
	<u>\$ 8,428.44</u>

STATEMENT No. 85

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC SERVICE PENSION ACT
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED MARCH 31, 1967

RECEIPTS

Contributions:		
Employees		\$ 4,008,212.10
Employers		912,835.41
		<u>\$ 4,921,047.51</u>

PAYMENTS

Benefits under the Act:			
Pensions and annuities	\$	2,619,896.28	
Payments in lieu of pensions and annuities		147,702.12	
Payments to beneficiaries		68,183.30	
		<u></u>	\$ 2,835,781.70
Withdrawals:			
Refunds upon employees leaving service	\$	853,846.21	
Contributions and earnings in respect of employees transferred to other pension authorities		72,015.21	
Refunds of excess contributions		21,539.03	
		<u></u>	947,400.45
			<u>\$ 3,783,182.15</u>
Excess of receipts over payments for the year ended March 31, 1967			<u>\$ 1,137,865.36</u>

NOTE: All receipts under the Public Service Pension Act have been credited as revenue to the General Revenue Fund of the Province and all payments have been made therefrom.

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
LOCAL AUTHORITIES PENSION ACT
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED MARCH 31, 1967

RECEIPTS

Contributions:		
Employees		\$ 1,356,987.19
Employers		1,256,427.16
		<u>\$ 2,613,414.35</u>

PAYMENTS

Benefits under the Act:			
Pensions	\$	199,924.13	
Payments in lieu of pensions		31,527.30	
Payments to beneficiaries		6,094.51	
		<u></u>	\$ 237,545.94
Withdrawals:			
Refunds upon employees leaving service	\$	371,279.86	
Refunds of excess contributions		27,195.93	
Contributions and earnings in respect of employees transferred to other pension authorities		24,620.55	
		<u></u>	423,096.34
			<u>\$ 660,642.28</u>
Excess of receipts over payments for the year ended March 31, 1967			<u>\$ 1,952,772.07</u>

NOTE: All receipts under the Local Authorities Pension Act have been credited as revenue to the General Revenue Fund of the Province and all payments have been made therefrom.

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 87

GOVERNMENT OF THE PROVINCE OF ALBERTA
OIL AND GAS CONSERVATION BOARD
BALANCE SHEET AS AT MARCH 31, 1967

ASSETS

Cash on hand		\$	374.19
Accounts receivable:			
Province of Alberta		\$	56,715.02
Uncollected taxes and penalties	\$	1,473.45	
Less: Allowance for uncollectible taxes		1,017.36	
			456.09
Sundry	\$	44,269.41	
Less: Allowance for doubtful accounts		1,118.07	
			43,151.34
Equipment, at cost:			
Automobiles	\$	106,201.16	100,322.45
Equipment		430,960.21	
			537,161.37
		\$	637,858.01

LIABILITIES

Bank overdraft		\$	14,076.68
Accounts payable			67,351.62
Capital surplus, arising from purchase of equipment from income			537,161.37
Surplus:			
As at April 1, 1966	\$	83,273.59	
Deduct: Adjustments applicable to prior years		1,315.64	
	\$	81,957.95	
Deduct: Deficit for the year ended March 31, 1967		62,689.61	
			19,268.34
		\$	637,858.01

Edmonton, Alberta, July 4, 1967

I have audited the books and records of the Oil and Gas Conservation Board for the year ended March 31, 1967.

The accumulated surplus as at March 31, 1967, which must be taken into account in determining the 1967 levy is made up as follows:

Surplus as at April 1, 1966	\$	83,273.59
Deduct: Adjustments applicable to prior years		1,315.64
	\$	81,689.61
Deduct: Deficit for the year ended March 31, 1967		62,689.61
	\$	19,268.34

The account receivable from the Province of Alberta represents the excess of the net expenditures incurred by the Board in the administration of the Oil and Gas Conservation Act, Chapter 63, 1957, over the advances by the Province during the year together with certain sundry accounts as follows:

Balance as at April 1, 1966	\$	25,374.49
Add:		
Adjustment applicable to prior years	\$	340.29
Portion of net expenditures for the year ended March 31, 1967		848,490.17
		848,830.46
Less: Advances by the Province	\$	874,204.95
		820,000.00
	\$	54,204.95
Add: Sundry accounts receivable		2,510.07
	\$	56,715.02

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Oil and Gas Conservation Board as at March 31, 1967, according to the information and explanations given to me and as shown by the books of the Board and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
OIL AND GAS CONSERVATION BOARD
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 1967

Revenue:		
Tax levy	\$ 1,210,343.04	
Penalties	118.40	
		\$ 1,210,461.44
Expenditure:		
Capital expenditure for equipment, net	\$ 40,972.50	
Salaries	1,690,425.75	
Rent	144,304.06	
Printing, stationery, office supplies, maps and Board publications	94,210.33	
Pension fund contributions	82,218.69	
Travelling and subsistence, including automobile expense, net	72,240.05	
Office machine and equipment rental	67,496.60	
Maintenance of buildings	35,461.19	
Telephone and telegraph	21,901.95	
Core storage centre expense	13,682.64	
Equipment maintenance and repairs	11,957.12	
Postage	11,818.10	
Courses, memberships and convention fees	10,421.84	
Staff transfer moving expenses	9,766.02	
Cartage and express	6,984.22	
Security services	6,641.86	
Insurance	5,989.59	
Professional fees	5,534.79	
Publications and periodicals	4,150.73	
Board hearings	4,131.49	
Workmen's Compensation Board	3,609.74	
Group insurance, staff	3,146.50	
Advertisements	2,678.06	
Stampede display booth	2,331.50	
Stenographic and clerical services	2,328.56	
Chemical laboratory expense	1,332.02	
Materials and supplies	1,067.12	
Sundry	1,677.39	
		\$ 2,358,480.41
Deduct: Miscellaneous collections:		
Core storage centre revenue	\$ 78,656.53	
Sale of publications and maps	51,439.80	
Drilling licenses	42,875.00	
Information fees	30,301.01	
Bank interest	17,350.07	
Change of well name fees	7,475.00	
Transfer fees	2,930.00	
Parking lot rental	2,099.50	
Fines	1,800.00	
Public hearings	625.00	
Sundry	1,287.28	
		236,839.19
Net expenditure for the year ended March 31, 1967	\$ 2,121,641.22	
Deduct: Charged to Province of Alberta	848,490.17	
		1,273,151.05
Deficit for the year ended March 31, 1967		\$ 62,689.61

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
BALANCE SHEET AS AT DECEMBER 31, 1966
ASSETS

Cash on hand and in banks		\$	360,677.84
Short term deposits			730,000.00
Assessments receivable	\$	663,505.12	
Less: Reserve for doubtful assessments receivable		46,778.49	
	\$	616,726.63	
Estimated adjustment re assessments receivable, net		2,106,117.39	
			2,722,844.02
Advances to pensioners			60,991.08
Accounts receivable			22,441.64
Advances to employees secured by chattel mortgages			30,683.80
Accrued interest			1,096,111.38
Investments, book value	\$	83,029,002.60	
Less: Reserve for loss on realization		1,660,923.13	
			81,368,079.47
Equipment, less accumulated depreciation			102,946.77
Automobiles, less accumulated depreciation			18,069.71
Office buildings, less accumulated depreciation			890,885.41
Land			344,442.09
			<u>\$ 87,748,173.21</u>

LIABILITIES AND RESERVES

Suspense		\$	188,098.27
Employers' credit balances	\$	300,448.86	
Employers' deposit accounts		577,212.15	
			877,661.01
Deferred income, net			377,203.47
Estimated merit rebates			1,938,100.00
Estimated liability in respect of claims pending and unfinalled claims			13,386,843.95
Pension liability—funded			53,851,812.37
Reserve for:			
Contingencies	\$	950,000.00	
Silicosis		792,112.50	
Rehabilitation		919,524.96	
Disasters		2,895,520.47	
Enhanced disabilities		864,863.79	
Section 33-(1) (k) (1943 Act)		53,208.73	
Section 84 (a)		33,580.37	
			6,508,810.82
Operating reserve			10,619,643.32
			<u>\$ 87,748,173.21</u>

Edmonton, Alberta, April 27, 1967

I have audited the books and records of the Workmen's Compensation Board for the year ended December 31, 1966.

RESULT OF OPERATIONS

Operations for the year under review resulted in a provisional surplus of \$1,277,976.84 in respect of 1966 and a provisional deficit of \$104,953.52 in respect of 1965 and prior years, details of which are shown in Statements No. 92 and No. 93 respectively. The provisional results have been consolidated in Statement No. 91 and carried to operating reserve as shown in Statement No. 90.

In arriving at the operating results in respect of Class 13-2, the fiscal year of which, for the Board's purposes, is the first of November to the following thirty-first of October, assessment revenue applicable to the twelve-month period ending October 31, 1967 and all expenditure during the months of November and December, 1966, have been deferred to the next fiscal period; and revenue of 1965 applicable to the twelve-month period ending October 31, 1966, and all expenditure during November and December, 1965, deferred at December 31, 1965, have been brought into account in order to show all transactions in their respective periods.

The assessment year for personal coverage is a twelve-month period ending the last day of February. No adjustment was made to defer revenue applicable to the months of January and February, 1967, to the next fiscal period.

Assessment revenue shown in Statement No. 92 includes the net adjustment estimated to be required when all payroll audits in respect of the period under review have been completed.

Interest shown in Statements No. 91 and No. 92 includes the allocation of interest earnings of the pension liability-funded in excess of the 4% requirements for the current year, in an amount of \$347,351.97 to the classes and \$21,817.93 to self-insurers.

STATEMENT No. 89—Continued

Rebates due employers who entered into arrangements approved by the Board, for furnishing medical aid to employees, are estimated to amount to \$24,900.00 and have been charged against assessment revenue.

Payments for medical services in respect of accidents of 1943 and prior years, amounting to \$9,219.53 have been charged to the reserve for rehabilitation.

During the year under review provision for silicosis in an amount of \$183,640.00 shown in Statement No. 92 has been charged only to those classes that have experienced silicosis as an industrial disease.

ASSETS

Assessments receivable, less reserve

Assessments receivable have been increased by \$2,106,117.39 being the net adjustment estimated to be required when all pay-roll audits have been completed in respect of the period under review. The reserve for doubtful assessments receivable amounted to \$46,778.49 at December 31, 1966, and is considered adequate. During the year under review accounts totalling \$19,597.97 were written off as uncollectible. Recoveries of accounts previously written off amounted to \$3,480.09.

Advances to employees secured by chattel mortgages

Advances to employees to assist in the purchase of automobiles required for Board business, secured by chattel mortgages, amount to \$30,683.80. Repayments have been made as required.

Investments

Investments are held in safekeeping, under joint custody of two officials of the Board, at the Bank of Montreal, Edmonton, and were verified by examination. Investments, all of which are registered in the name of the Board, are summarized hereunder:

	Par Value	Book Value
Bonds and debentures:		
Government of Canada, direct and guaranteed	\$ 41,447,500.00	\$ 40,891,967.83
Provincial issues, direct and guaranteed	42,446,500.00	42,086,926.49
School districts	27,500.00	27,543.20
Accrued amortization, net		22,565.08
	<u>\$ 83,921,500.00</u>	<u>\$ 83,029,002.60</u>

The market value of the investments amounted to approximately \$73,714,000.00 as at December 31, 1966.

Reserve for loss as at December 31, 1966, amounted to \$1,660,923.13 and was provided for possible future losses on realization of investments. Provision during the year under review amounted to \$141,000.00 as shown in Statement No. 90.

The following summary shows investment transactions during the year under review:

Par Value	Particulars	Book Value
\$76,900,250.00	Investments as at January 1, 1966	\$ 75,991,387.22
	Add: Purchased or Exchanged:	
2,760,000.00	Government of Canada	2,750,888.25
7,620,000.00	Provincial issues	7,563,820.35
\$87,280,250.00		\$ 86,306,095.82
	Deduct: Exchanged:	
2,210,000.00	Government of Canada	2,200,135.75
1,035,000.00	Provincial issues	1,028,762.60
\$84,035,250.00		\$ 83,077,197.47
	Deduct: Redeemed:	
100,000.00	Provincial issues	100,000.00
13,750.00	School districts	13,750.00
\$83,921,500.00		\$ 82,963,447.47
	Add: Amortization of premium and discount, net	65,555.13
\$83,921,500.00	Investments as at December 31, 1966	<u>\$ 83,029,002.60</u>

Land

Land is reflected in the attached balance sheet at \$344,442.09, being cost less a gain on disposal of \$337,100.00.

(Continued on Page 158)

STATEMENT No. 89—*Continued*

LIABILITIES AND RESERVES

Deferred income, net

Assessments levied in respect of Class 13-2, applicable to the twelve-month period ending October 31, 1967, have been deferred in full until the next fiscal year. Likewise all expenditure during November and December, 1966, regardless of year of occurrence of accident, has been deferred. The net revenue, \$377,203.47, is shown in the above balance sheet under the above caption.

Estimated merit rebates

Merit rebates to be allowed in respect of the year 1966 could not be determined prior to the closing of the Board's accounts, but provision, in the amount of \$1,938,100.00 has been made as an estimate of requirements.

Claims pending and unfinalled claims

The liability in respect of the above is an estimate, based on opinions of officials of the Board and the experience of certain prior years, of the amount required to meet all costs in respect of claims pending and unfinalled claims with the exception of those costs chargeable to the reserves for silicosis, rehabilitation, disasters, enhanced disabilities and Section 84 (a), and those in respect of self-insurers' employees.

Pensions

An actuarial evaluation of the Board's liability with respect to pensions was made as at December 31, 1963. In accordance with the recommendations of the Board's actuary, a new basis for the capitalization of pension awards granted, including a change in the valuation interest rate from 3¾% to 4%, was adopted to take effect January 1, 1965. A re-evaluation of the Board's liability, using the new valuation basis, indicated that as at December 31, 1963, the amount provided exceeded requirements by \$1,114,200.00. This surplus is held in the pension fund in accordance with the recommendation of the Board's actuary.

Reserve for silicosis

There is no basis upon which an opinion could be formed as to the adequacy of the reserve.

Reserve for rehabilitation

As stated elsewhere in this report, payments for medical services in respect of accidents of 1943 and prior years have been charged to the reserve following the transfer, as at December 31, 1948, of the amount standing to the credit of the reserve for medical aid to the reserve for rehabilitation.

Expenditures for rehabilitation charged to the reserve during the year amounted to \$310,520.22 as shown in Statement No. 99.

Total capital expenditures to December 31, 1966, for the rehabilitation clinic, amounted to \$2,086,157.15 and have been charged to the reserve. These assets are not reflected in the attached balance sheet.

Provision for the reserve for the period amounted to \$306,927.00.

*Reserve for disasters**Reserve for enhanced disabilities*

There is no basis upon which an opinion could be formed as to the adequacy of these reserves.

Reserve—Section 33-(l) (k) (1943 Act)

The reserve, which under Section 44-(8) of the 1948 Act is to be transferred to the Accident Fund, is presently being held to provide for adjustments required under Section 33-(l) (k).

Reserve—Section 84 (a)

There is no basis upon which an opinion could be formed as to the adequacy of this reserve.

Operating reserve

This reserve represents the balance at credit of classes after provision for reserves as shown in Statement No. 90.

GENERAL

The Board has contingent liabilities for pensions in respect of service on the Board by commissioners for which pension is not payable under The Public Service Pension Act and in respect of contributions under that Act for employees' first year service.

Subject to the foregoing remarks, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Workmen's Compensation Board as at December 31, 1966, according to information and explanations given to me and as shown by the books of the Board and the accompanying Statements of Revenue and Expenditure correctly set forth the results of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 90

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
STATEMENT OF OPERATING RESERVE

AS AT DECEMBER 31, 1966

Provisional class balances as at January 1, 1966		\$ 11,726,869.74
Deduct: Appropriations during prior years for:		
Reserve for contingencies	\$ 950,000.00	
Reserve for loss on realization of investments	1,325,500.00	
Reserve for doubtful assessments receivable	30,000.00	
		<u>2,305,500.00</u>
Operating reserve as at January 1, 1966		\$ 9,421,369.74
Add: Adjustments in respect of prior years as per Statement No. 93:		
Pension awards under Section 34	\$ 143,683.09	
Recoveries on fatal claims	22,567.17	
		<u>\$ 166,250.26</u>
Provisional surplus as per Statement No. 91	1,173,023.32	
		<u>1,339,273.58</u>
		\$ 10,760,643.32
Deduct: Appropriation during the current year for:		
Reserve for loss on realization of investments		141,000.00
		<u>141,000.00</u>
Operating reserve as at December 31, 1966, being provisional class balances after appropriations		<u>\$ 10,619,643.32</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
SUMMARIZED STATEMENT OF TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 1966

	Transactions in respect of 1966	Transactions in respect of prior years	†Transactions on behalf of self-insurers	Total
REVENUE				
Assessments and penalties	\$18,847,522.38	\$ 60,798.34	\$ 1,751,740.47	\$20,660,061.19
Interest	1,522,243.94		35,114.81	1,557,358.75
	<u>\$20,369,766.32</u>	<u>\$ 60,798.34</u>	<u>\$ 1,786,855.28</u>	<u>\$22,217,419.94</u>
Deduct: Estimated or adjusted merit rebates	1,938,100.00	56,365.08		1,994,465.08
	<u>\$18,431,666.32</u>	<u>\$ 4,433.26</u>	<u>\$ 1,786,855.28</u>	<u>\$20,222,954.86</u>
EXPENDITURE				
Compensation	\$ 3,839,167.04	\$ 1,691,698.94	\$ 583,495.64	\$ 6,114,361.62
Pension awards	1,562,531.31	3,077,289.65	632,467.01	5,272,287.97
Medical aid	1,869,242.13	1,074,994.64	386,669.15	3,330,905.92
	<u>\$ 7,270,940.48</u>	<u>\$ 5,843,983.23</u>	<u>\$ 1,602,631.80</u>	<u>\$14,717,555.51</u>
Deduct: Portion of above charged to:				
Reserve for silicosis	\$ 33,068.31	\$ 49,908.98	\$	\$ 82,977.29
Reserve for rehabilitation	8,805.87	84,614.81	1,949.04	95,369.72
Reserve for disasters	26,947.26	359,520.77		386,468.03
Reserve for enhanced disabilities	77,076.44	259,406.85	7,435.48	343,918.77
Reserve—Section 84 (a)	579.19	15,045.58		15,624.77
Claims pending		5,075,486.24		5,075,486.24
	<u>\$ 146,477.07</u>	<u>\$ 5,843,983.23</u>	<u>\$ 9,384.52</u>	<u>\$ 5,999,844.82</u>
	<u>\$ 7,124,463.41</u>	<u>\$</u>	<u>\$ 1,593,247.28</u>	<u>\$ 8,717,710.69</u>
Provision for:				
Silicosis	183,640.00			183,640.00
Rehabilitation	291,277.00		15,650.00	306,927.00
Disasters	486,622.00			486,622.00
Enhanced disabilities	364,098.00		19,562.00	383,660.00
Section 84 (a)	36,205.00			36,205.00
Claims pending	6,557,200.00	†109,386.78		6,666,586.78
Administrative and general expenses	2,110,184.07		158,396.00	2,268,580.07
	<u>\$17,153,689.48</u>	<u>\$ 109,386.78</u>	<u>\$ 1,786,855.28</u>	<u>\$19,049,931.54</u>
Provisional surplus or *deficit	<u>\$ 1,277,976.84</u>	<u>\$ *104,953.52</u>	<u>\$</u>	<u>\$ 1,173,023.32</u>

†Not shown elsewhere as these transactions do not affect the class balances.

‡Adjustment of previous provision for claims pending.

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
PROVISIONAL FINANCIAL STATEMENT BY CLASSES
FOR THE YEAR ENDED DECEMBER 31, 1966

Class	REVENUE				EXPENDITURE																	Provisional Surplus or *Deficit, 1966	Provisional Class Balances from Statement No. 93	Provisional Class Balances December 31, 1966
	Assessments and Penalties	Interest	Deduct: Estimated Merit Rebates	Net Revenue	Compensation	Pension Awards	Medical Aid	Deduct: Charged to Reserve for:					Add: Provision for:					Administrative and General Expenses	Net Expenditure					
								Silicosis	Rehabilitation	Disasters	Enhanced Disabilities	Section 84 (a)	Silicosis	Rehabilitation	Disasters	Enhanced Disabilities	Section 84 (a)			Claims Pending				
	\$ 404,503.49	\$ 81,241.65	\$ 52,100.00	\$ 433,645.14	\$ 74,344.77	\$ 18,087.59	\$ 15,264.95	\$ 132.79	\$	\$	\$	\$	\$ 76,569.00	\$ 6,125.00	\$ 3,063.00	\$ 7,657.00	\$ 766.00	\$ 134,000.00	\$ 125,777.07	\$ 361,521.59	\$ 72,123.55	\$ Dr. 57,241.57	\$ 14,881.98	
	4,465.97	17,443.51		21,909.48	3,613.10	14,745.58	1,138.70						885.00	616.00	663.00	770.00	11.00	6,100.00	2,148.00	8,780.90	338,835.59	330,054.69		
	129,274.36	11,959.66	18,000.00	123,234.02	23,946.46	16,595.64	12,115.92							2,258.00	1,129.00	2,823.00	282.00	38,500.00	17,252.00	114,902.02	8,332.00	125,106.32	133,438.32	
	448,948.06	18,077.72	32,200.00	434,825.78	99,871.02	71,486.34	53,471.85				18,155.95			8,068.00	4,034.00	10,085.00	1,009.00	156,000.00	49,477.00	435,346.26	* 520.48	159,692.69	159,172.21	
	421,952.67	31,326.74	44,000.00	409,279.41	92,047.99	9,597.71	51,241.34							7,424.00	3,712.00	9,280.00	928.00	166,000.00	57,897.00	397,528.04	11,751.37	198,501.10	210,252.47	
	91,846.13	12,619.10		104,465.23	36,423.24	5,261.20	20,417.06							1,836.00	918.00	2,295.00	230.00	61,000.00	32,940.00	161,320.50	* 56,855.27	31,670.57	Dr. 25,184.70	
	242,725.33	16,918.75	20,000.00	239,644.08	65,864.90	22,078.45	35,693.07							4,420.00	2,210.00	5,525.00	553.00	103,000.00	55,048.00	290,065.90	* 50,421.82	94,315.03	43,893.21	
	797,647.24	135,659.87	62,600.00	870,707.11	203,102.67	190,608.48	88,963.97							16,054.00	16,054.00	20,067.00	2,007.00	220,000.00	96,042.00	822,171.08	* 48,536.03	1,514,756.43	1,563,292.46	
	109,324.15	11,295.01	15,200.00	105,419.16	22,489.82	2,337.05	13,160.22							1,728.00	8,638.00	2,160.00	216.00	44,500.00	13,854.00	109,083.09	* 3,663.93	126,258.93	122,595.00	
	177,901.71	26,644.18	28,900.00	175,645.89	32,028.09	15,028.93	18,103.00							2,972.00	8,917.00	3,715.00	372.00	55,500.00	13,388.00	150,024.02	* 357,685.40	383,307.27		
	25,108.88	37,512.19	1,400.00	61,221.07	16,601.76	571.84	11,137.20							1,518.00	3,056.00	8,917.00	3,715.00	54,000.00	10,483.00	99,315.80	* 38,094.73	739,938.85	701,844.12	
	326,233.25	37,908.92	38,200.00	325,942.17	77,666.17	31,935.33	32,982.08							4,322.00	19,448.00	5,402.00	540.00	199,000.00	33,260.00	404,066.16	* 78,123.99	539,624.60	461,500.61	
	1,351,734.68	126,877.22	106,900.00	1,371,711.90	274,479.79	89,758.59	91,231.27				1,200.07			23,281.00	23,281.00	29,102.00	2,910.00	515,000.00	69,981.00	1,117,824.58	* 253,887.32	773,162.98	1,027,050.30	
	188,224.29	26,983.22	26,000.00	189,212.51	37,744.14	729.48	22,383.65							3,035.00	13,658.00	3,794.00	379.00	74,000.00	25,177.00	179,925.46	* 9,287.05	319,986.34	329,273.39	
	51,136.99	15,688.35	5,500.00	61,325.34	16,572.21		14,011.71							869.00	6,517.00	1,086.00	109.00	62,000.00	109,069.92	* 47,744.58	254,157.78	206,413.20		
	1,288,680.30	74,431.50	178,700.00	1,184,411.80	175,491.68	28,020.07	115,963.21							18,970.00	56,909.00	23,712.00	2,371.00	313,000.00	182,637.00	915,181.28	* 269,230.52	193,426.55	462,657.07	
	1,080,748.39	65,669.26	127,900.00	1,018,517.65	243,111.77	40,086.83	126,627.02							16,859.00	16,859.00	21,074.00	2,107.00	333,000.00	125,109.00	945,323.30	* 73,194.35	635,649.48	708,843.83	
	18,578.80	635.23	2,300.00	16,914.03	5,192.56	14,745.58	2,817.05							377.00	565.00	471.00	47.00	13,000.00	3,783.00	40,998.19	* 24,084.16	8,939.20	Dr. 15,144.96	
	101,507.06	11,143.43	2,000.00	110,650.49	13,554.03	312.54	8,051.43							1,907.00	5,721.00	2,384.00	238.00	26,000.00	45,428.49	87,445.18	* 45,428.49	87,445.18	132,873.67	
	332,780.58	13,836.64	21,500.00	325,117.22	101,745.33	24,558.51	45,252.91							5,133.00	15,399.00	6,416.00	642.00	113,000.00	40,973.00	349,992.00	* 24,874.78	24,292.95	Dr. 581.83	
	458,339.72	37,448.36		495,788.08	91,422.01	46,578.78	64,048.12							7,593.00	11,330.00	9,441.00	944.00	150,000.00	82,285.00	463,101.91	* 32,686.17	297,615.88	330,302.05	
	781,942.31	49,450.71		831,393.02	181,827.54	11,519.49	114,913.85							12,503.00		15,629.00	1,563.00	219,000.00	213,368.00	768,664.45	* 62,728.57	344,904.57	407,633.14	
	5,394,537.13	307,946.52	586,200.00	5,116,283.65	1,038,896.87	592,855.15	441,035.87							75,568.00	75,568.00	9,460.00	9,446.00	1,775,000.00	427,605.00	4,526,740.67	* 589,542.98	1,442,875.34	2,032,418.32	
	726,357.49	31,895.32	93,100.00	665,152.81	126,423.14	1,907.16	56,317.99							9,927.00	22,336.00	12,409.00	1,241.00	257,000.00	70,377.00	556,643.71	* 108,509.10	70,350.24	178,859.34	
	1,329,932.52	85,512.45	189,900.00	1,225,544.97	268,924.46	114,562.72	123,257.05							20,115.00	30,173.00	25,144.00	2,514.00	539,000.00	140,564.00	1,261,034.87	* 35,485.90	508,490.35	473,000.45	
	1,971.67			1,971.67																				
	712,136.79	52,972.75	106,100.00	659,009.54	135,205.19	49,619.48	75,733.81							10,539.00	26,398.00	13,199.00	1,320.00	210,000.00	97,879.00	588,450.91	* 33,277.85	35,249.52		
	91,365.00	20,518.18	100.00	111,783.18	8,296.45	29,491.16	5,375.35							1,584.00	11,882.00	1,980.00	198.00	38,500.00	6,187.00	103,493.96	* 8,289.22	258,507.55	266,796.77	
	556,214.94	40,530.30	33,400.00	563,345.24	108,114.14	43,100.30	65,454.69							6,668.00	48,367.00	8,335.00	833.00	239,200.00	77,709.00	593,941.57	* 30,596.33	468,888.73	438,292.40	
	192,658.09	18,771.24	18,700.00	192,729.33	57,726.78	581.35	42,094.65							3,037.00	1,519.00	3,797.00	380.00	111,000.00	35,494.00	254,918.78	* 62,189.45	297,299.58	235,110.13	
	42,159.00	2,587.68		44,746.68	3,539.02		2,712.41							786.00	5,897.00	983.00	98.00	19,900.00	6,168.00	40,083.43	* 4,863.25	8,604.90	13,268.15	
	109,083.98	13,673.76	21,200.00	101,557.74	13,090.20	29,491.16	8,838.50							1,718.00	2,148.00	6,874.00	215.00	35,500.00	152,699.86	144,827.74	* 7,872.12	152,699.86	144,827.74	
	157,499.11	24,517.21	23,200.00	158,816.32	28,360.05	17,237.16	13,993.92							2,595.00	3,244.00		324.00	60,000.00	12,432.00	138,186.13	* 20,630.19	343,591.53	364,221.72	
	587,825.00	52,048.11	63,300.00	576,573.11	141,911.18	20,278.08	63,057.71							47,328.00	9,466.00	28,397.00	11,832.00	191,000.00	47,859.00	562,211.97	* 536,150.96	550,512.10		
	114,143.97	8,058.75	19,500.00	102,702.72	19,538.51	8,763.58	12,380.60							1,426.00	7,130.00	1,782.00	178.00	25,500.00	10,517.00	87,215.69	* 15,487.03	75,080.91	90,567.94	
	468.78			468.78																				
	\$18,847,522.38	\$ 1,522,243.94	\$1,938,100.00	\$18,431,666.32	\$3,839,167.04	\$1,562,531.31	\$ 1,869,242.13	\$ 33,068.31	\$ 8,805.87	\$ 26,947.26	\$ 77,076.44	\$ 579.19	\$ 183,640.00	\$ 291,277.00	\$ 486,622.00	\$ 364,098.00	\$ 36,205.00	\$6,557,200.00	\$2,110,184.07	\$17,153,689.48	\$1,277,976.84	\$ 11,788,166.48	\$13,066,143.32	

*Includes mine rescue expenditure of \$6,406.26.

†Provisional class balances, subject to reserve appropriations of the current and prior years as per Statement No. 90, held as operating reserve.

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
STATEMENT OF TRANSACTIONS IN RESPECT OF PRIOR YEARS BY CLASSES
FOR THE YEAR ENDED DECEMBER 31, 1966

Class	EXPENDITURE				EXPENDITURE CHARGED TO:							ADJUSTMENTS RESULTING FROM 1966 OPERATIONS					Provisional Class Balances January 1, 1966	Adjustments re Recoveries on Fatal Claims	†Adjustments of Pension Awards Under Section 34	‡Inter-class Transfers	Provisional Class Balances Carried to Statement No. 92
	Compensation	Pension Awards	Medical Aid	Total	Reserve for Silicosis	Reserve for Rehabilitation	Reserve for Disasters	Reserve for Enhanced Disabilities	Reserve— Section 84 (a)	Claims Pending	Total	Assessments and Penalties	Merit Rebates	Provision for Claims Pending	Net Adjustment						
1	\$ 46,696.09	\$ 136,645.78	\$ 26,604.45	\$ 209,946.32	\$ 26,988.39	\$ 220.00	\$ 26,642.97	\$ 29,307.65	\$	\$ 126,787.31	\$ 209,946.32	\$ Dr. 65.76	\$ 6,348.66	\$ 1,503.43	\$ 7,736.33	\$ Dr. 141,208.01	\$ 709.69	\$ 75,470.42	\$	\$ Dr. 57,241.57	
2	2,428.42	9,152.03	1,260.75	12,841.20	.....	.....	619.40	.....	.....	12,221.80	12,841.20	Dr. 124.39	.....	6.34	118.05	338,887.84	65.80	.....	.....	338,835.59
3-5	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	125,106.32	125,106.32
6-1	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	159,692.69	159,692.69
10-1	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	198,501.10	198,501.10
10-2	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	31,670.57	31,670.57
13-2	70,806.71	260,879.18	47,704.42	379,390.31	.....	3,473.64	35,359.57	1,245.68	.....	339,311.42	379,390.31	3,985.59	7,336.49	88,370.85	99,692.93	1,410,121.74	1,851.76	3,090.00	94,315.03	1,514,756.43
13-3	44,223.47	71,574.16	35,065.37	150,863.00	.....	4,609.25	.....	3,432.07	.....	142,821.70	150,863.00	8,112.36	4,318.10	Dr. 52,935.50	Dr. 40,505.04	424,451.32	578.09	2,750.25	Dr. 387,274.62	126,258.93
14-1	5,029.94	10,760.15	7,836.18	23,625.87	.....	653.29	5,062.14	.....	.....	17,910.44	23,625.87	Dr. 6,210.01	Dr. 588.80	11,408.87	4,610.06	121,648.87	.....	.....	.....	357,685.40
14-2	9,950.49	31,206.42	5,883.82	47,040.73	898.00	997.50	740.00	.....	.....	44,405.23	47,040.73	Dr. 625.43	Dr. 391.73	46.59	Dr. 970.57	351,520.33	.....	7,135.64	.....	739,938.85
15-9	1,829.02	48,910.30	942.26	51,681.58	.....	177.60	.....	.....	.....	51,503.98	51,681.58	404.60	Dr. 43.69	23,019.94	23,380.85	714,299.88	451.62	1,806.50	.....	539,624.60
15-10	19,253.94	30,068.01	15,450.01	64,771.96	.....	611.91	1,698.00	.....	.....	62,462.05	64,771.96	2,689.53	Dr. 1,794.08	22,703.38	23,598.83	515,668.54	357.23	.....	.....	773,162.98
15-11	178,287.66	232,879.47	85,502.54	496,669.67	.....	5,404.67	30,037.04	4,692.51	.....	456,535.45	496,669.67	15,558.69	15,156.38	Dr. 6,268.95	24,446.12	744,975.35	1,977.21	1,764.30	.....	319,986.34
15-12	32,772.30	35,558.43	19,031.71	87,362.64	.....	200.00	.....	.....	.....	87,051.29	87,362.64	Dr. 1,897.45	6,486.27	Dr. 74,520.86	Dr. 69,932.04	389,132.08	786.30	.....	.....	254,157.78
20-1	6,883.51	15,366.34	2,767.81	25,017.66	.....	540.21	.....	.....	.....	24,477.45	25,017.66	Dr. 1,009.39	Dr. 2,023.95	9,354.05	6,320.71	247,272.91	564.16	.....	.....	193,426.55
20-2	83,206.82	119,525.05	64,684.03	267,415.90	.....	8,215.77	9,985.59	13,221.67	.....	235,992.87	267,415.90	3,394.44	Dr. 20,202.52	45,827.85	29,019.77	158,574.16	689.93	5,142.69	.....	635,649.48
20-3	79,739.67	195,699.18	49,180.48	324,619.33	21.56	6,866.84	59,833.51	25,177.89	.....	232,719.53	324,619.33	8,164.41	Dr. 1,488.48	Dr. 14,873.57	Dr. 8,197.64	642,691.60	385.82	769.70	.....	8,939.20
20-4	14,606.39	111,574.30	9,234.17	135,414.86	.....	2,241.98	49,103.63	.....	.....	84,069.25	135,414.86	Dr. 238.54	.....	22,147.85	21,909.31	Dr. 27,435.37	.....	.....	5,526.06	8,939.20
20-5	969.29	1,903.62	761.93	3,634.84	.....	.....	.....	.....	.....	3,634.84	3,634.84	Dr. 2,102.87	Dr. 70.09	1,965.16	Dr. 207.80	9,081.20	65.80	.....	.....	87,445.18
20-6	6,433.24	40,484.22	4,899.59	51,817.05	.....	650.00	662.72	.....	.....	50,504.33	51,817.05	Dr. 391.35	46.19	Dr. 2,125.36	Dr. 2,470.52	85,738.58	328.82	3,848.30	.....	24,292.95
20-7	23,632.61	29,938.52	16,094.09	69,665.22	.....	Cr. 266.72	3,867.58	8,749.72	.....	57,314.64	69,665.22	Dr. 366.73	4,165.00	25,598.49	29,306.76	161,650.21	559.03	1,682.45	Dr. 193,288.45	297,615.88
20-8	37,722.47	58,003.80	19,658.66	115,384.93	.....	25.80	3,689.08	.....	.....	111,670.05	115,384.93	65.03	Dr. 278.16	Dr. 16,670.05	Dr. 16,883.18	41,176.13	.....	.....	.....	344,904.57
20-9	33,599.39	62,917.90	29,707.76	126,225.05	.....	2,749.55	919.73	.....	.....	122,555.77	126,225.05	1,017.81	.....	3,441.04	4,458.85	292,414.53	742.50	.....	.....	1,442,875.34
20-10	49,349.25	119,216.31	37,731.86	206,297.42	.....	3,099.61	9,421.13	15,659.82	.....	178,116.86	206,297.42	2,329.64	.....	3,282.44	5,612.08	28,209.01	427.61	.....	Dr. 34,248.70	70,350.24
20-11	74,424.80	112,252.48	57,056.13	243,733.41	.....	688.80	.....	.....	15,045.58	220,763.84	243,733.41	848.86	.....	Dr. 92,540.89	Dr. 91,692.03	433,765.19	841.11	1,990.30	.....	508,490.35
20-12	470,431.81	749,509.28	288,884.50	1,508,825.59	7,999.57	22,962.67	80,188.58	95,672.34	.....	1,302,002.43	1,508,825.59	43,063.50	Dr. 46,159.41	Dr. 18,810.72	Dr. 21,976.63	1,439,367.00	5,398.84	20,016.13	.....	33,277.85
20-13	58,922.81	74,411.34	29,261.85	162,596.00	.....	1,999.67	620.16	21,529.36	.....	138,446.81	162,596.00	6,143.31	Dr. 12,060.92	Dr. 6,952.95	Dr. 12,870.56	83,089.20	131.60	.....	.....	472,684.70
20-14	134,780.63	154,393.59	69,234.46	358,408.68	.....	6,964.09	2,849.84	1,252.26	.....	347,342.49	358,408.68	Dr. 6,848.27	6,113.42	Dr. 59,472.66	60,271.51	556,116.80	2,580.51	10,000.55	.....	258,507.55
20-15	.....	19.20	.....	19.20	.....	.....	.....	.....	.....	19.20	19.20	.....	.....	.....	.....	33,277.85	.....	.....	.....	468,888.73
20-16	57,784.99	123,295.62	38,053.21	219,133.82	.....	3,988.45	22,059.64	9,744.99	.....	183,340.74	219,133.82	Dr. 6,501.21	Dr. 13,484.05	Dr. 36,407.66	Dr. 56,372.92	528,729.74	347.88	296.01	.....	297,299.58
20-17	15,459.21	32,902.18	9,075.30	57,436.69	.....	1,173.29	782.30	.....	.....	55,481.10	57,436.69	Dr. 54.73	21.90	Dr. 25,121.00	25,081.17	233,123.37	.....	446.49	.....	8,604.90
20-18	7,904.93	69,549.11	26,142.41	123,596.45	.....	2,025.05	10,250.46	.....	.....	111,320.94	123,596.45	Dr. 5,105.37	Dr. 7,164.64	Dr. 13,690.95	Dr. 14,209.94	482,133.19	164.41	.....	.....	152,699.86
20-19	18,487.65	30,316.35	15,806.86	64,610.86	.....	280.00	.....	.....	.....	41,999.43	64,610.86	Dr. 1,157.16	Dr. 429.94	20,073.22	18,486.12	278,649.05	328.82	.....	.....	343,591.53
20-20	2,017.71	6,552.00	1,430.30	9,997.01	.....	175.00	.....	.....	.....	9,822.01	9,997.01	1,129.30	.....	2,877.99	4,007.29	4,268.79	.....	.....	.....	536,150.96
20-21	9,873.01	6,716.26	8,233.10	24,822.37	.....	144.30	.....	.....	.....	24,678.07	24,822.37	Dr. 758.61	320.02	Dr. 14,968.16	Dr. 15,406.75	167,777.79	328.82	.....	.....	75,080.91
20-22	15,344.73	10,893.65	9,850.35	36,088.73	.....	.....	.....	.....	.....	36,088.73	36,088.73	Dr. 1,721.99	Dr. 1,143.69	8,837.45	5,971.77	337,107.47	512.29	.....	.....	10,939.13
20-23	51,353.78	72,514.92	38,487.35	162,356.05	14,001.46	4,779.70	3,979.24	154.29	.....	139,441.36	162,356.05	Dr. 116.65	13.82	Dr. 34,961.62	Dr. 35,064.45	564,265.90	597.15	6,352.36	.....	.....
20-24	7,495.40	11,719.70	3,457.73	22,672.83	.....	.....	.....	.....	.....	22,672.83	22,672.83	Dr. 812.82	632.82	7,957.17	7,777.17	65,388.37	51.87	1,863.50	.....	.....
20-25	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	10,939.13	.....	.....	.....	.....
20-26	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
20-27	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
20-28	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
20-29	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
20-30	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
20-31	.....	.....	.....</															

STATEMENT No. 94

GOVERNMENT OF THE PROVINCE OF ALBERTA

THE WORKMEN'S COMPENSATION BOARD

STATEMENT OF ADMINISTRATIVE AND GENERAL EXPENSES

FOR THE YEAR ENDED DECEMBER 31, 1966

Salaries	\$ 1,707,265.96
Net cost of operating office buildings as per Statement No. 95	125,553.02
Travelling and automobiles	107,295.37
Printing and office supplies	79,948.45
Pension plan contributions and pension payments	76,256.42
Postage, freight and express	54,544.40
Accounting and office machine rentals	43,544.42
First aid and accident prevention schools and specialized programs	32,516.37
Staff medical, hospitalization and group insurance plan contributions	28,592.92
Telegraph and telephone	26,132.70
Medical and investigation costs not charged directly to classes	25,134.86
Depreciation	24,698.62
Rental and operation of leased premises	11,340.16
Taxes	11,215.21
Audit fees	10,500.00
Equipment inspection and repairs	8,321.68
Professional and technical memberships, fees and publications	6,865.37
Operation of mine rescue stations	6,406.26
Consultants fees	4,767.38
Accident prevention films	1,441.74
Legal fees	665.15
Insurance	445.03
Miscellaneous	13,381.52
	<hr/>
Referee's fees	\$ 2,406,833.01
Miscellaneous revenue	Cr. 11,750.00
	Cr. 2,992.53
	<hr/>
	\$ 2,392,090.48
	<hr/>
Distributed to:	
Classes	\$ 2,103,777.81
Class 1 re mine rescue	6,406.26
	<hr/>
	\$ 2,110,184.07
Self-insurers	158,396.00
	<hr/>
	\$ 2,268,580.07
Reserve for rehabilitation	123,510.41
	<hr/>
	\$ 2,392,090.48
	<hr/>

STATEMENT No. 95

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
STATEMENT OF REVENUE AND EXPENDITURE RE OFFICE BUILDINGS
FOR THE YEAR ENDED DECEMBER 31, 1966

Revenue:		
Rentals		\$ 33,610.00
Expenditure:		
Salaries	\$	59,913.77
Taxes		29,899.50
Depreciation		27,641.29
Fuel, light, power and water		20,873.62
Repairs		9,030.72
Janitor service		4,308.50
Building operation supplies		3,761.52
Pension plan contributions		2,644.57
Laundry		511.14
Miscellaneous		578.39
		<u>159,163.02</u>
Excess of expenditure over revenue, carried to Statement No. 94	\$	<u>125,553.02</u>

STATEMENT No. 96

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
STATEMENT OF ESTIMATED LIABILITY IN RESPECT OF CLAIMS
PENDING AND UNFINALED CLAIMS

AS AT DECEMBER 31, 1966

Estimated liability as at January 1, 1966		\$ 11,795,743.41
Add: Provision in respect of 1966 as per Statement No. 92	\$	6,557,200.00
Additional provision in respect of prior years as per Statement No. 93		109,386.78
		<u>6,666,586.78</u>
		\$ 18,462,330.19
Deduct: Charged from classes as per Statement No. 93		5,075,486.24
		<u>\$ 13,386,843.95</u>

STATEMENT No. 97

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
STATEMENT OF RESERVE FOR SILICOSIS

AS AT DECEMBER 31, 1966

Reserve as at January 1, 1966		\$ 663,042.67
Add: Provision during the year	\$	183,640.00
Interest earnings		28,407.12
		<u>212,047.12</u>
		\$ 875,089.79
Deduct: Charged from classes re silicosis claims		82,977.29
		<u>\$ 792,112.50</u>

STATEMENT No. 98

GOVERNMENT OF THE PROVINCE OF ALBERTA
 THE WORKMEN'S COMPENSATION BOARD
 STATEMENT OF PENSION LIABILITY—FUNDED
 AS AT DECEMBER 31, 1966

Liability as at January 1, 1966		\$ 51,017,253.74
Add: Pension awards	\$ 5,470,239.29	
Interest earnings	2,053,046.22	
		<u>7,523,285.51</u>
		\$ 58,540,539.25
Deduct: Pension payments	\$ 4,562,759.82	
Adjustments of pension awards under Section 34	125,349.29	
		<u>4,688,109.11</u>
		\$ 53,852,430.14
Add: Advance payments under Section 31(3)	\$ 60,991.08	
Less: Advance payments as at December 31, 1965	61,608.85	
		<u>Dr.617.77</u>
Liability as at December 31, 1966		<u>\$ 53,851,812.37</u>

STATEMENT No. 99

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
STATEMENT OF RESERVE FOR REHABILITATION
AS AT DECEMBER 31, 1966

Reserve as at January 1, 1966		\$	894,079.76
Add: Provision during the year	\$	306,927.00	
Interest earnings		38,257.95	
			<u>345,184.95</u>
			\$ 1,239,264.71
Deduct: Expenditure re rehabilitation clinic:			
Construction and equipment	\$	15,525.19	
Operating deficit as per Statement No. 104		76,114.90	
			<u>91,640.09</u>
Charged from classes re special allowances and training		95,369.72	
Administrative and general expenses		123,510.41	
			<u>310,520.22</u>
			\$ 928,744.49
Deduct: Medical aid payments re 1943 and prior years			9,219.53
Reserve as at December 31, 1966			<u>\$ 919,524.96</u>

STATEMENT No. 100

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
STATEMENT OF RESERVE FOR DISASTERS
AS AT DECEMBER 31, 1966

Reserve as at January 1, 1966		\$	2,680,523.04
Add: Provision during the year	\$	486,622.00	
Interest earnings		114,843.46	
			<u>601,465.46</u>
			\$ 3,281,988.50
Deduct: Charged from classes re disasters			386,468.03
Reserve as at December 31, 1966			<u>\$ 2,895,520.47</u>

STATEMENT No. 101

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
STATEMENT OF RESERVE FOR ENHANCED DISABILITIES
AS AT DECEMBER 31, 1966

Reserve as at January 1, 1966		\$	815,198.53
Add: Provision during the year	\$	383,660.00	
Interest earnings		34,674.43	
			<u>418,334.43</u>
			\$ 1,233,532.96
Deduct: Charged from classes re enhanced disabilities	\$	343,918.77	
Adjustments of pension awards under Section 34		24,750.40	
			<u>368,669.17</u>
Reserve as at December 31, 1966			<u>\$ 864,863.79</u>

STATEMENT No. 102

GOVERNMENT OF THE PROVINCE OF ALBERTA
 THE WORKMEN'S COMPENSATION BOARD
 STATEMENT OF RESERVE—SECTION 33-(l) (k) (1943 Act)
 AS AT DECEMBER 31, 1966

Reserve as at January 1, 1966	\$ 51,696.73
Add: Receipts during the year:	
Under Section 33-(l) (k)	1,512.00
Reserve as at December 31, 1966	<u>\$ 53,208.73</u>

STATEMENT No. 103

GOVERNMENT OF THE PROVINCE OF ALBERTA
 THE WORKMEN'S COMPENSATION BOARD
 STATEMENT OF RESERVE—SECTION 84 (a)
 AS AT DECEMBER 31, 1966

Reserve as at January 1, 1966	\$ 12,274.23
Add: Provision during the year	\$ 36,205.00
Assessments under Section 84 (a)	200.00
Interest earnings	525.91
	<u>36,930.91</u>
	\$ 49,205.14
Deduct: Charged from classes re Section 84 (a)	15,624.77
Reserve as at December 31, 1966	<u>\$ 33,580.37</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
REHABILITATION CLINIC

STATEMENT OF OPERATING RECEIPTS AND PAYMENTS

FOR THE YEAR ENDED DECEMBER 31, 1966

Receipts:

Charges against accident claims	\$	541,023.00	
Sale of occupational therapy products		14,717.50	
Canteen sales		10,780.01	
Staff meals		2,985.00	
Miscellaneous		492.66	
			\$ 569,998.17

Payments:

Salaries	\$	466,707.78	
Medical and therapy supplies		44,688.10	
Meals		42,468.93	
Pension plan contributions		19,404.51	
Fuel, light, power and water		15,783.29	
Repairs and replacements—building and equipment		12,731.86	
Canteen supplies		8,570.70	
Staff medical, hospitalization and group insurance plan contributions		7,153.07	
Telegraph and telephone		4,285.24	
Travelling and automobiles		3,914.93	
Building and plant operation supplies		3,860.85	
Transportation of patients		3,851.27	
Uniforms		3,178.42	
Insurance		2,450.00	
Professional and technical memberships, fees and publications		1,811.59	
Stationery and office supplies		1,230.76	
Taxes		1,005.04	
Staff recruitment		707.63	
Postage, freight and express		270.58	
Miscellaneous		2,038.52	
			646,113.07

Excess of payments over receipts, carried to Statement No. 99	\$	76,114.90
---	----	-----------

GOVERNMENT OF THE PROVINCE OF ALBERTA

HIGHWAYS DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1967

Payments for the year ended March 31, 1967	No. of Appn.	Service	APPROPRIATIONS							Over- expended	Remarks
			Legislative	Executive	Total	Expended	Unexpended				
			INCOME ACCOUNT								
\$			\$	\$	\$	\$	\$	\$			
21,138.27	1501.	Minister's Office	25,000.00	.....	25,000.00	24,302.51	697.49	.....		
307,006.37	1502.	General Administration	362,000.00	.....	362,000.00	308,433.58	53,566.42	.....		
539,039.11	1510.	Roads Branch Maintenance— Administration	557,620.00	.....	557,620.00	538,520.07	19,099.93	.....		
245,039.32	1511.	Ferries, Maintenance and Operation	250,000.00	.....	250,000.00	245,372.63	4,627.37	.....		
8,472,515.28	1512.	Main and Secondary Highways and Access Roads, Maintenance	6,750,000.00	1,600,000.00	8,350,000.00	8,508,237.68	.....	158,237.68	S.W. 93 & 102/66-67 & O/C 423/67	
6,221,576.62	1513.	District Highways and Local Roads to Improvement Districts	4,250,000.00	1,625,000.00	5,875,000.00	6,362,810.10	.....	487,810.10	S.W. 20 & 38/66-67 & O/C 254 & 504/67	
250,000.00	1514.	District Highways and Local Roads Grants to Special Areas	255,000.00	.....	255,000.00	252,938.09	2,061.91	.....		
4,536,447.72	1515.	District Highways and Local Roads Grants to Municipal Districts and Counties	4,600,000.00	75,000.00	4,675,000.00	4,613,113.88	61,886.12	.....	S.W. 35/66-67	
2,933,805.21	1516.	District Highways and Local Roads Special Contingencies	3,000,000.00	.....	3,000,000.00	2,994,378.61	5,621.39	.....		
457,853.20	1518.	District Highways and Local Roads Natural Resources Roads	500,000.00	.....	500,000.00	496,820.97	3,179.03	.....		
434,024.68	1530.	Bridges, Maintenance and Replacement, Salaries	457,030.00	.....	457,030.00	434,024.68	23,005.32	.....		
149,633.57	1531.	Bridges, Maintenance and Replacement Main and Secondary Highways	350,000.00	.....	350,000.00	150,232.37	199,767.63	.....		
2,357,594.30	1532.	Bridges, Maintenance and Replacement Municipal District, Improvement Dis- trict and County, Bridges	2,100,000.00	.....	2,100,000.00	2,269,287.14	.....	169,287.14	O/C 29 & 549/67	
314,554.02	1533.	Municipal District, Improvement Dis- trict and County, Bridge Approaches	300,000.00	.....	300,000.00	306,825.62	.....	6,825.62	O/C 549/67	
717,652.69	1541.	Approach Roads	700,000.00	100,000.00	800,000.00	723,536.16	76,463.84	.....	S.W. 12/66-67	
1,001,644.48	1543.	Roads to Provincial Parks	1,000,000.00	.....	1,000,000.00	1,001,644.48	.....	1,644.48	O/C 798/67	
2,293,041.22	1550.	Motor Vehicle Branch	2,320,440.00	.....	2,320,440.00	2,318,646.60	1,793.40	.....		
2,812,909.34	1551.	Grants to Municipalities for Structures and Roads	7,500,000.00	.....	7,500,000.00	4,629,628.98	2,870,371.02	.....		
101,889.96	1552.	Highway Repair Shop	59,750.00	.....	59,750.00	101,664.72	.....	41,914.72	O/C 818/66	
320,724.45	1553.	Grants to Urban Municipalities for Roads .....	.....	.....	.....	.....	.....	.....
51,826.07		Special Warrants 1 & 67/65-66 (Winter Works Incentive Program) .....	.....	.....	.....	.....	.....	.....
922,160.12		Special Warrants 2 and 60/66-67 (Winter Works Incentive Program) .....	.....	.....	.....	.....	.....	.....
		TOTAL: Income Account	\$35,336,840.00	1,230,000.00	\$36,566,840.00	\$37,272,629.66	\$2,694,210.34 (Net)	.....		
\$ 35,459,876.00											

\$ 966,837.40	1581. Surveys and Compensation for Lands ..	\$ 946,950.00	\$ 21,000.00	\$ 967,950.00	\$ 954,531.87	\$ 13,418.13	S.W. 93/66-67
8,265,378.54	1582. Bridges, Construction ..	7,000,000.00	1,720,000.00	8,720,000.00	8,704,463.01	45,536.99	S.W. 38 & 93/66-67
36,611,778.43	1583. Drainage, Construction ..	35,000,000.00	3,620,000.00	38,620,000.00	38,420,728.31	199,271.69	S.W. 28 & 106/66-67
491,273.42	1585. Planning ..	528,330.00	25,000.00	553,330.00	492,989.49	60,340.51	S. W. 36/66-67
18,077.34	1588. Wayside Campsites ..	25,000.00	.....	25,000.00	17,947.53	7,052.47	
	TOTAL: Capital Account	\$43,500,280.00	\$5,416,000.00	\$48,916,280.00	\$48,784,642.45	\$ 131,637.55	
\$ 48,492,725.70							

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
HIGHWAYS DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1967

INCOME ACCOUNT

Service	1501 Minister's Office	1502 General Administration	1510 Roads Branch Maintenance— Administration	1511 Ferries—Maintenance and Operation	1512 Main and Secondary Highways and Access Roads—Maintenance	1513 District Highways and Local Roads Grants to Improvement Districts	1514 District Highways and Local Roads Grants to Special Areas	1515 District Highways and Local Roads Grants to Municipal Districts and Counties	1516 District Highways and Local Roads Special Contingencies	1518 District Highways and Local Roads Natural Resources Roads	1530 Bridges—Maintenance and Replacement— Salaries	1531 Bridges—Maintenance and Replacement Main and Secondary Highways	1532 Bridges—Maintenance and Replacement Municipal District, Improvement District and County—Bridges	1533 Bridges—Maintenance and Replacement Municipal District, Improvement District and County—Bridge Approaches	1541 Approach Roads	1543 Roads to Provincial Parks	1550 Motor Vehicle Branch	1551 Grants to Municipalities for Structures and Roads	1552 Highway Repair Shop	S.W. 2 and 60 1966-67 Winter Works Incentive Program	Totals
Advertising	\$	\$	\$	\$	\$	\$ 254.07	\$	\$	\$	\$	\$	\$	\$ 199.64	\$	\$	\$	\$	\$	\$	\$	\$ 28,378.57
Automobiles, trucks and mobile equipment, purchase	3,267.73																				3,267.73
Automobiles, trucks and mobile equipment, expenses				4,135.95	10,246.54	1,880.91						966.24	2,341.12			243.23				169.68	19,983.67
Buildings and sites					2,500.00																2,500.00
Competition					1,507.09	60,334.90		2,075.00	5,592.61	325.00			824.57	10,878.00	4,930.40	32,437.45				118,905.02	
Contracts and agreements				30,792.91	551,636.07	693,712.85		2,254.16	230,754.13	691.00		33,219.88	154,034.66	73,580.58	394,024.96	341,119.14	1,041.27			195,945.69	2,702,807.30
Excavation					2,053.85	21,573.68								4,498.00	3,395.60	40,440.00					71,961.13
Instrument expenses		119.15																			119.15
Interest		410.63	193.50		1,079.40	69,868.64	2,938.09	144,080.46				1,451.39	643.97				200,932.11				421,598.19
Freight, express and cartage		389.72	1,595.41	3,180.30	12,006.13	41,119.54		349.20	7,820.85				9,908.34	627.14	577.45	1,111.39	8,758.47			2,625.89	90,561.02
Furniture, equipment and tools		10,499.95			5,322.09	1,601.69				313.30		527.09	8,390.05				13,485.11				39,648.09
Grant, prize					66,115.00		250,000.00	4,361,649.00	867,552.11	439,394.28								4,629,628.98			10,614,339.37
Insurance																	2,538.35				2,538.35
Materials and supplies, administrative	400.81	25,961.77	793.86	347.44	26,660.39	5,611.97		425.87	688.80			171.26	3,267.75	134.72			392,251.59				457,149.08
Materials and supplies, construction				8,188.40	1,133,548.35	337,480.28		3,108.83	123,284.12	1,972.84		41,931.91	1,434,773.59	2,657.85	25,268.14	60,248.20				12,537.69	3,285,000.20
Maintenance expenses	4.45	6.98	90.15	44.86	320.72	663.88		239.90	146.94	43.92		242.88		443.96	200.48	32.44			46.35	46.77	2,595.86
Postage	430.66	4,358.69	1,128.17		2,848.18	1,413.51							169.28			130.82	129,835.15				140,314.46
Printing		344.50		20,086.25	3,211,303.18	4,115,758.57		10,123.73	1,585,934.99	49,748.04		31,974.32	212,977.80	180,311.19	138,054.76	381,579.26	4,198.30			515,205.52	10,457,600.41
Rent and maintenance of furnishings, equipment and tools				279.72	10,015.17	981.67			223.80				5,241.12			260.94	210.27			290.78	17,503.47
Rent and maintenance of office machines		9,818.50														1,770.99					11,589.49
Salaries	18,200.00	248,770.30	523,157.37							434,024.68							1,426,297.23		98,475.48		2,748,925.06
Telephone and telegraph	421.44	473.95	2,268.89	130.16	35,673.51	1,525.85		387.05					3,473.22			203.17	14,212.90			499.33	60,793.27
Traveling expenses of public servants	1,577.42	4,493.03	9,292.72	4,606.84	61,846.49	75,555.37		15,680.06	17,808.85	454.75		2,351.41	31,882.63	7,628.45	13,578.82	37,606.52	88,058.16		1,619.09	15,254.20	389,294.81
Transportation		350.00											231.35								581.35
Transportation insurance, government portion				1,537.03	27,915.16	7,169.27		694.56	1,151.47			269.55	2,940.11	176.96	249.72	717.62				2,436.49	45,257.94
Utilities				674.24	44,025.19	4,438.38			578.33			585.46	4,746.15			260.84				1,251.18	56,599.77
Wages		2,436.41		171,368.53	3,301,615.17	921,865.07		72,046.06	152,841.61	3,877.84		36,540.98	393,241.79	25,888.77	43,255.83	104,840.05	7,524.07			245,514.72	5,482,856.90
TOTAL: Income Account	\$ 24,302.51	\$ 308,433.58	\$ 538,520.07	\$ 245,372.63	\$8,508,237.68	\$6,362,810.10	\$ 252,938.09	\$4,613,113.88	\$2,994,378.61	\$ 496,820.97	\$ 434,024.68	\$ 150,232.37	\$2,269,287.14	\$ 306,825.62	\$ 723,536.16	\$1,001,644.48	\$2,318,646.60	\$4,629,628.98	\$ 101,664.72	\$ 992,210.79	\$37,272,629.66

STATEMENT No. 106—Continued
CAPITAL ACCOUNT

Service	1581 Surveys and Compensation for Lands	1583 Bridges— Construction	1584 Main Highways Construction	Planning Branch 1585	Wayside Campsites 1588	Totals
Advertising	\$ 472.12	\$ 3,450.47	\$ 7,845.15	\$	\$	\$ 11,767.74
Automobiles, trucks and mobile equipment, expenses	328.30	10,456.28	6,693.96	171.43	.....	17,649.97
Buildings and sites .....	.....	.....	10,695.00	.....	.....	10,695.00
Compensation	985.86	854.71	7,770.52	.....	.....	9,611.09
Contracts and agreements	4,223.00	4,026,488.13	21,770,243.52	17,938.44	6,278.30	25,834,221.47
Engineering	200.00	.....	1,326,698.51	.....	.....	1,326,898.51
Fees and commissions	124,145.70	110,133.47	46,068.84	1,245.55	858.62	282,452.18
Freight, express and cartage	952.02	23,468.58	57,085.95	307.90	81,811.45	81,811.45
Furnishings, equipment and tools	10,285.63	12,243.34	39,366.22	27,452.89	89,551.08	89,551.08
Insurance .....	.....	.....	.....	.....	.....	.....
Materials and supplies, administrative	50,785.04	27,645.93	128,160.03	260.48	.....	241,260.48
Materials and supplies, construction	225,997.97	3,016,985.08	6,060,119.28	34,738.29	3,900.86	9,107,746.68
Miscellaneous expenses	147.46	225.83	66.01	2,138.49	126.45	2,412.25
Postage	2,499.40	1,510.75	5,653.68	522.03	.....	10,185.86
Rentals	72,877.23	735,098.43	4,444,579.18	26,985.59	1,875.33	5,281,415.76
Repair and maintenance of furnishings, equipment and tools	740.55	5,114.33	10,495.62	8,867.60	.....	25,222.10
Repairs and maintenance of office machines .....	.....	145.58	800.71	.....	.....	1,617.29
Salaries	458,445.82	10,737.74	484,916.38	249,774.20	.....	1,193,864.14
Telephone and telegraph	2,562.66	222.00	18,262.76	1,657.05	.....	33,385.31
Traveling expenses of clerks .....	.....	.....	.....	.....	.....	.....
Traveling expenses of public servants	61,563.27	75,507.95	796,482.49	41,337.00	658.91	975,549.62
Tuition	170.00	367.00	495.00	.....	.....	1,032.00
Unemployment Insurance, government portion	1,008.37	3,915.60	16,231.90	350.57	.....	21,506.44
Utilities	1,174.62	17,867.76	13,060.47	2,642.25	.....	34,745.10
Wages	137,630.81	619,976.05	2,983,223.84	76,591.76	4,249.06	3,421,671.52
TOTAL: Capital Account	\$ 954,531.87	\$ 8,704,465.01	\$ 38,614,708.55	\$ 492,989.49	\$ 17,947.33	\$ 48,784,642.45

GOVERNMENT OF THE PROVINCE OF ALBERTA

HIGHWAYS DEPARTMENT

CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 1967

INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Miscellaneous	\$ 28,676.94	\$ 4,500.00	\$ 24,176.94	\$
Motor vehicle branch:				
Busses, mileage tax	239,729.18	195,000.00	44,729.18	.....
Central registry fees	135,184.40	135,000.00	184.40	.....
Commercial vehicle fees	9,524,604.32	9,200,000.00	324,604.32	.....
Dealers' license fees	56,431.00	57,000.00		569.00
Duplicate operators' license fees	16,871.50	12,000.00	4,871.50	.....
Miscellaneous	202,279.86	150,000.00	52,279.86	.....
Operators' license fees	877,695.00	740,000.00	137,695.00	.....
Passenger vehicle fees	6,672,635.71	6,550,000.00	122,635.71	.....
Permit fees	442,455.33	350,000.00	92,455.33	.....
Municipal winter works incentive program	568,584.94	400,000.00	168,584.94	.....
Reimbursement re administration of improvement districts	101,140.00	100,000.00	1,140.00	.....
Rents	4,091.51	5,000.00		908.49
Sale of equipment	8.00		8.00	.....
Sale of material	1,753.71	500.00	1,253.71	.....
Surveys branch:				
Approval fees		250.00		250.00
Road allowance leases	728.66	700.00	28.66	.....
TOTAL: Income Account	\$18,872,870.06	\$17,899,950.00	\$ 972,920.06 (Net)	.....

CAPITAL ACCOUNT

Board of Transport Commissioners for Canada re:				
Grade crossings	\$ 807,502.28	\$ 500,000.00	\$ 307,502.28	\$
Government of Canada re:				
Roads to resources	244,084.50		244,084.50	.....
Trans-Canada highway	233,843.22	250,000.00		16,156.78
Municipal winter works incentive program:				
Bridges	115,375.92	100,000.00	15,375.92	.....
Highways	140,888.83		140,888.83	.....
Sale of materials, etc.:				
Bridges	718.64	3,000.00		2,281.36
Ferries	137.12	1,000.00		862.88
Highways	56,296.72	5,000.00	51,296.72	.....
Surveys and compensation for lands	39,083.61	10,000.00	29,083.61	.....
TOTAL: Capital Account	\$ 1,637,930.84	\$ 869,000.00	\$ 768,930.84 (Net)	.....

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
HIGHWAYS STOCK ADVANCE
BALANCE SHEET AS AT MARCH 31, 1967

STATEMENT No. 108

ASSETS

Accounts receivable		\$ 785,065.95
Materials and supplies on hand, at cost		3,379,673.70
Land held for resale		870,525.13
Prepaid expenses		54,504.12
Equipment, at cost less accumulated depreciation		4,548,795.13
Deficit:		
Deficit as at April 1, 1966	\$ 146,561.84	
Add: Adjustment applicable to previous years	758.07	
	<hr/>	
	\$ 147,319.91	
	44,757.73	
	<hr/>	
Deduct: Profit for the year ended March 31, 1967		102,562.18
		<hr/>
		\$ 9,741,126.21
		<hr/>

LIABILITIES

Accounts payable		\$ 598,600.24
Provincial Treasurer's advance:		
As at April 1, 1966	\$ 8,427,787.10	
Increase during the year ended March 31, 1967	714,738.87	
	<hr/>	
		9,142,525.97
		<hr/>
		\$ 9,741,126.21
		<hr/>

Edmonton, Alberta, August 15, 1967

I have audited the books and records of the Highways Stock Advance for the year ended March 31, 1967.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Highways Stock Advance as at March 31, 1967, according to information and explanations given to me and as shown by the books of the Advance, and the accompanying Statement of Operations correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
HIGHWAYS STOCK ADVANCE
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1967

Profit arising from operation of equipment:			
Rentals	\$	5,107,427.97	
Profit on disposal of equipment, net		104,078.80	
	\$	5,211,506.77	
Less: Maintenance	\$	3,730,485.68	
Depreciation		1,479,584.56	
		<u>5,210,070.24</u>	
	\$		1,436.53
Profit on material and shop sales:			
Material and shop sales	\$	7,891,557.70	
Less: Cost of sales and shop expense		7,834,682.21	
		<u>56,875.49</u>	
Land transactions:			
Sales and rentals	\$	73,831.67	
Less: Reduction of land value by sales and rentals		73,831.67	
		<u>58,312.02</u>	
	\$		13,554.29
Deduct: General expense			
	\$		<u>44,757.73</u>
Net profit for the year ended March 31, 1967			

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT No. 110

EXPENDITURE ON MAINTENANCE AND CONSTRUCTION OF BRIDGES

FOR THE YEAR ENDED MARCH 31, 1967

MAINTENANCE

District	Total	District	Total
Special Areas	\$ 11,612.13	M.D. 61	\$ 6,490.75
County 1	96,053.85	M.D. 62	24,397.48
County 2	50,439.67	I.D. 65	28,484.59
County 3	23,728.76	I.D. 69	1,652.53
County 4	32,633.09	I.D. 77	14,485.69
County 5	43,049.51	I.D. 78	98,831.43
County 6	48,313.69	I.D. 79	2,529.87
County 7	56,161.18	M.D. 82	22,274.90
County 8	20,518.23	M.D. 84	39,319.17
County 9	38,329.78	I.D. 85	3,073.75
County 10	54,454.45	M.D. 87	10,281.76
County 11	21,334.41	M.D. 90	11,460.80
County 12	40,331.06	M.D. 92	99,090.80
County 13	20,173.89	I.D. 95	29,487.81
County 14	90,203.11	I.D. 96	16,117.39
County 16	70,257.01	I.D. 101	21,058.76
County 17	45,275.46	I.D. 102	36,001.86
County 18	30,081.93	I.D. 107	5,229.52
County 19	50,479.44	I.D. 108	36,531.21
County 20	11,396.62	I.D. 109	92,142.74
County 21	2,464.26	I.D. 111	3,634.98
County 22	23,516.58	I.D. 122	2,744.61
County 23	14,515.24	I.D. 124	47,961.18
County 24	32,560.77	I.D. 125	70,846.12
County 25	30,802.84	I.D. 126	40,327.99
County 26	23,680.62	I.D. 128	325.92
County 27	32,179.84	I.D. 129	93.53
County 28	133,381.41	M.D. 130	53,531.43
M.D. 6	26,788.56	I.D. 131	17,743.37
M.D. 9	28,130.88	I.D. 132	3,233.81
I.D. 10	2,544.74	M.D. 133	17,153.94
I.D. 11	17,846.82	I.D. 134	62,541.83
M.D. 14	23,886.34	M.D. 135	35,993.63
I.D. 22	11,226.88	M.D. 136	82.06
M.D. 26	49,199.55	I.D. 138	53,124.74
M.D. 31	10,909.22	I.D. 139	39,041.69
I.D. 42	54,947.27	I.D. 143	611.96
M.D. 44	86,594.77	I.D. 147	15,269.78
I.D. 46	7,985.51	General (including salaries)	532,566.94
M.D. 47	21,718.65		
M.D. 48	55,619.30		
I.D. 58	19,270.17		
			\$ 3,160,369.81

CONSTRUCTION

Special Areas	\$ 2,749.34	County 24	\$ 3,374.20
County 1	86.75	County 25	12,444.25
County 3	1,025.85	County 26	1,098,120.32
County 6	131,751.51	County 27	598.73
County 7	735,401.10	M.D. 6	201,726.40
County 8	2,214.64	M.D. 9	260,104.21
County 10	8,980.38	M.D. 14	29,903.48
County 11	17,061.40	M.D. 26	34,935.44
County 12	1,375.91	M.D. 31	71,776.07
County 14	81,511.03	M.D. 34	630,454.71
County 16	456.76	I.D. 42	155,443.64
County 17	66,511.89	M.D. 44	116,480.69
County 19	12,634.17	I.D. 46	466,504.18
County 20	195,709.38	M.D. 48	29,949.20
County 21	20,589.75	I.D. 58	35,921.08

(Continued on Page 182)

STATEMENT No. 110—Continued

CONSTRUCTION—Continued

District	Total	District	Total
I.D. 69	\$ 186,879.11	I.D. 125	\$ 106,674.61
M.D. 82	34,512.17	I.D. 126	68,521.92
M.D. 84	17,636.23	I.D. 131	224,126.83
M.D. 90	109,555.86	I.D. 134	56,524.36
M.D. 92	140,998.79	M.D. 135	2,359,643.79
I.D. 95	13,501.11	I.D. 139	66,768.98
I.D. 96	177.14	I.D. 143	2,863.10
I.D. 102	113,225.42	I.D. 146	5,076.98
I.D. 107	163,212.23	I.D. 147	129,151.43
I.D. 109	45,998.23	I.D. 148	358.25
I.D. 110	141,437.41	General	107,922.02
I.D. 111	240,713.49		
I.D. 121	29,159.82		\$ 9,018,669.25
I.D. 122	58,441.33		
I.D. 124	169,792.18		

SUMMARY

Maintenance	\$ 3,160,369.81	
Construction	9,018,669.25	\$ 12,179,039.06
<hr/>		
Income Account:		
Appropriation 1530	\$ 434,024.68	
Appropriation 1531	150,232.37	
Appropriation 1532	2,269,287.14	
Appropriation 1533	306,825.62	\$ 3,160,369.81
<hr/>		
Capital Account:		
Appropriation 1583	\$ 8,704,465.01	
Appropriation 1481 (part)	314,204.24	9,018,669.25
<hr/>		
		\$ 12,179,039.06
<hr/>		

STATEMENT No. 111

GOVERNMENT OF THE PROVINCE OF ALBERTA
GRANTS FOR DISTRICT HIGHWAYS AND LOCAL ROADS
FOR THE YEAR ENDED MARCH 31, 1967

Improvement District	Total	Municipal District	Total
10	\$ 33,448.72	6	\$ 130,911.71
11	294,562.69	9	112,504.96
22	37,938.50	14	152,118.22
27	31,815.81	26	201,129.35
42	89,217.27	31	132,259.26
46	13,699.29	34	36,535.39
50	4,720.37	44	236,275.96
58	85,528.84	47	133,112.57
65	540,192.56	48	216,189.93
68	37,676.65	52	148,880.80
69	1,431.52	61	180,311.85
77	59,657.65	62	168,581.31
78	275,631.26	82	145,581.19
79	906.52	84	121,473.53
85	27,906.60	87	139,471.80
95	178,862.22	90	125,977.49
96	1,187,289.27	92	157,295.36
101	217,762.18	130	98,612.85
102	369,141.51	133	45,750.91
107	96,947.46	135	33,132.13
108	67,547.67	136	47,054.34
109	111,823.75	County 1	168,413.26
110	7,324.54	County 2	435,009.04
111	32,935.46	County 3	180,571.13
122	51,089.25	County 4	202,737.62
123	904,272.93	County 5	162,850.52
124	100,697.56	County 6	168,194.30
125	365,244.53	County 7	275,916.81
126	188,457.80	County 8	185,809.18
128	44,289.15	County 9	173,280.21
129	108,905.37	County 10	227,961.15
131	103,052.21	County 11	155,347.69
132	294,317.48	County 12	246,830.43
134	239,013.55	County 13	119,658.98
135	86,113.54	County 14	175,059.78
138	196,715.90	County 16	247,461.06
139	363,417.50	County 17	212,085.18
143	5,062.04	County 18	138,568.09
145	1,395.38	County 19	229,085.91
146	5,320.83	County 20	68,052.00
147	80,704.15	County 21	135,695.54
Indian Reserves	124,100.37	County 22	176,745.28
General	43,714.38	County 23	431,777.03
		County 24	213,233.24
	\$ 7,109,852.23	County 25	159,925.68
		County 26	150,239.46
Special Areas	\$ 303,421.56	County 27	154,256.36
		County 28	204,910.44
		Regional road survey	145,149.46
		General	446.60
			\$ 8,308,432.34

SUMMARY

Improvement Districts, etc.	\$ 7,109,852.23
Municipal Districts, etc.	8,308,432.34
Special Areas	303,421.56
	<u>\$ 15,721,706.13</u>
Appropriation 1513	\$ 6,362,810.10
Appropriation 1514	252,938.09
Appropriation 1515	4,613,113.88
Appropriation 1516	2,994,378.61
Appropriation 1518	496,820.97
Appropriation 1543	1,001,644.48
	<u>\$ 15,721,706.13</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA

EXPENDITURE ON MAINTENANCE AND CONSTRUCTION OF MAIN AND
SECONDARY HIGHWAYS

FOR THE YEAR ENDED MARCH 31, 1967

Highway No.			Highway No.		
	MAINTENANCE:			MAINTENANCE—Continued:	
1	Walsh to Bassano	\$ 97,648.25	13	Hayter to Bittern Lake	\$ 114,413.64
1	No. 1 Highway to Tilley	625.30	13	No. 13 Highway to Provost	184.86
1	No. 1 Highway to Brooks	1,558.51	13	No. 13 Highway to Cadogan	4,208.96
1	Bassano to Banff Park boundary	306,591.55	13	No. 13 Highway to Metiskow	991.34
1	No. 1 Highway to Cluny	918.03	13	No. 13 Highway to Hughenden	168.79
1	No. 1 Highway to Gleichen	760.31	13	No. 13 Highway to Hardisty	104.36
1	No. 1 Highway to Spy Hill		13	No. 13 Highway to Sedgewick	40.21
	Gaol	367.02	13	Bittern Lake to Wetaskiwin	24,641.43
2	Carway to Nanton	94,958.01	14	No. 17 Highway to Lindbrook	107,482.17
2	No. 2 Highway to Granum	41.66	14	No. 14 Highway to Edgerton	6,640.72
2	Nanton to Didsbury	139,856.04	14	Lindbrook to Edmonton	98,960.04
2	No. 2 Highway to Carstairs	445.46	15	Mundare to Lamont	59,086.60
2	No. 2 Highway to Didsbury	1,842.05	15	Lamont to Edmonton	61,141.08
2	Didsbury to west of Hobbema	171,815.27	16	Lloydminster to Chipman Corner	136,349.79
2	West of Hobbema to Edmonton	200,412.64	16	No. 16 Highway to Islay	4,507.20
2	Edmonton to Legal	198,049.75	16	Chipman Corner to Edmonton	119,657.43
2	No. 2 Highway to Legal	858.97	16	Edmonton to No. 30 Highway	138,607.95
2	Legal to Jousard	449,735.17	16	No. 30 Highway to Jasper Park boundary	270,503.30
2	No. 2 Highway to Vimy	88.61	16	No. 16 Highway to Evansburg	745.91
2	No. 2 Highway to Clyde	203.05	17	Lloydminster North and South	92.34
2	No. 2 Highway to Rochester	542.40	18	Clyde to Swan Hills	134,095.50
2	No. 2 Highway to Colinton	1,338.09	18	No. 18 Highway to Barrhead	1,273.77
2	Jousard to Dunvegan	435,695.86	18	No. 18 Highway to Ft. Assiniboine	525.65
2	No. 2 Highway to Donnelly	287.42	19	Wetaskiwin to Westerose	28,507.16
2	No. 2 Highway to Grimshaw	3,466.13	19	Westerose to Norbuck	30,234.46
2	Dunvegan to B.C. boundary	175,198.24	20	Bentley to Sylvan Lake	9,432.28
2	No. 2 Highway to Woking	909.98	21	No. 21 Highway to Rockyford	9,444.05
2	No. 2 Highway to Sexsmith	61.83	21	No. 1 Highway to Twining	44,107.07
2	No. 2 Highway to Wembley	105.12	21	Twining to Bashaw	38,313.20
2	No. 2 Highway to Saskatoon Mountain	114.95	21	No. 21 Highway to Three Hills	115.07
2A	Nanton to DeWinton	32,129.03	21	No. 21 Highway to Trochu	45.18
2A	Carstairs to Didsbury	20,535.51	21	No. 21 Highway to Huxley	123.17
2A	Didsbury to Hobbema	49,419.21	21	No. 21 Highway to Elnora	250.44
2A	Hobbema to Leduc	28,892.11	21	No. 21 Highway to Lousana	461.96
3	Medicine Hat to Grassy Lake	37,046.20	21	Bashaw to New Serepta	30,336.40
3	Grassy Lake to Crowsnest	188,991.72	21	No. 21 Highway to Ferintosh	2,174.16
4	Lethbridge to Coutts	33,049.77	21	New Serepta to No. 14 Highway	18,945.81
5	Lethbridge to Waterton Park boundary	85,137.73	22	Midnapore to Black Diamond	49,380.10
6	Pincher Station to Waterton Park boundary	34,572.90	23	Monarch to Carmangay	11,808.05
6	No. 16 Highway to Pincher Creek	110.89	23	Carmangay to High River	40,452.93
7	Okotoks to Longview	20,228.49	23	No. 23 Highway to Vulcan	88.12
9	Alsask to Drumheller	41,805.20	23	No. 23 Highway to Blackie	1,734.08
9	No. 9 Highway to Hanna	109.23	24	Vulcan Corner to Cheadle	31,817.02
9	Drumheller to Inverlake	84,007.67	25	Lethbridge to Enchant	44,032.65
10	Drumheller to East Coulee	28,024.69	26	Beiseker to Carbon to No. 9 Highway	77,487.91
11	Red Deer to Banff Park boundary	111,976.71	27	No. 27 Highway to Sundre	56,127.96
11	No. 11 Highway to Eckville	3,675.28	28	Edmonton to Redwater	110,601.99
11	No. 11 Highway to Leslieville	3,158.59	28	Redwater to Waskatenau	18,277.66
12	Compeer to Nevis	66,424.94	28	No. 28 Highway to Redwater	77.10
12	No. 12 Highway to Coronation	52.74	28	No. 28 Highway to Waskatenau	11.14
12	Nevis to Norbuck	70,513.51	28	Waskatenau to Cold Lake	209,285.03
12	No. 12 Highway to Tees	26.11	28	No. 28 Highway to Warspite	28.59
12	No. 12 Highway to Clive	63.53	28	No. 28 Highway to Vilna	11.62

(Continued on Page 185)

STATEMENT No. 112—Continued

Highway No.			Highway No.		
	MAINTENANCE—Continued:			MAINTENANCE—Continued:	
28	No. 28 Highway to Glendon .. \$	1,039.43	45	No. 45 Highway to Dewberry .. \$	628.04
28	No. 28 Highway to Bonnyville Beach ..	37.77	46	Lac La Biche to Spruce Valley Corner ..	42,941.00
28	No. 28 Highway to Mallalig ..	189.65	46	Spruce Valley Corner to No. 28 Highway ..	62,999.53
29	No. 16 Highway to Edmonton Beach ..	3,609.69	46	No. 46 Highway to Newbrook ..	143.83
30	No. 16 Highway to Kapasiwin Beach ..	2,362.87	46	No. 46 Highway to Thorhild ..	871.94
31	No. 16 Highway to Seba Beach ..	2,485.47	47	Bickerdike to Leyland ..	90,233.37
32	No. 16 Highway to McLeod River ..	11,290.16	47	Coalspur to Foothills ..	5,121.13
33	No. 43 Highway to Alberta Beach ..	3,586.65	48	Irvine to Wildhorse ..	86,632.75
34	Little Smoky River to No. 2 Highway ..	104,998.90	49	Donnelly to Watino ..	13,664.81
35	Grimshaw to North Provincial boundary ..	338,472.88	49	No. 49 Highway to Falher ..	35.73
36	Taber to Bow River ..	24,749.42	49	No. 49 Highway to Girouxville ..	1,963.60
36	Bow River to Red Deer River ..	30,637.33	49	Watino to B.C. boundary ..	96,726.54
36	No. 36 Highway to Scandia ..	2,702.24	49	No. 49 Highway to Tangent ..	2,252.47
36	No. 36 Highway to Rainier ..	6,532.89	49	No. 49 Highway to Eaglesham ..	3,155.47
36	No. 36 Highway to Duchess ..	1,799.35	50	Tees to Mirror ..	4,116.64
36	Red Deer River to Garden Plain ..	121,473.62	51	Bentley to Gilby ..	28,773.26
36	Garden Plain to Battle River ..	20,145.96	52	Welling to Craddock ..	7,275.84
36	No. 36 Highway to Alliance ..	1,629.66	53	No. 21 Highway to Rimbey ..	31,110.36
36	Battle River to North Saskatchewan River ..	204,048.96	54	Innisfail to East of Ricinus ..	42,677.13
36	No. 36 Highway to Galahad ..	4,659.85	54	No. 54 Highway to Dickson ..	148.13
36	No. 28 Highway to Lac La Biche ..	72,450.25	55	Bremner to Fort Saskatchewan ..	14,419.32
37	Namao to Gibbons ..	20,592.11	56	Stettler to Morrin ..	12,057.75
39	Leduc to Norbuck ..	71,135.15	56	No. 56 Highway to Big Valley ..	51.57
39	No. 39 Highway to Thorsby ..	674.32	56	No. 56 Highway to Morrin ..	847.87
39	No. 39 Highway to Warburg ..	615.43	57	Entwistle to Alsike ..	83,343.55
40	Cardston to Immigrant Gap ..	14,544.83	58	High Level to Wood Buffalo Park ..	29,520.87
41	No. 1 Highway to Acadia Valley ..	50,959.71	59	No. 2 Highway to East of Sexsmith ..	21,327.44
41	No. 41 Highway to Medicine Hat ..	1,080.81	60	No. 16 Highway to Devon ..	20,115.96
41	No. 41 Highway to Empress ..	1,340.49	61	Sterling to Skiff ..	17,312.65
41	Acadia Valley to New Bridgen ..	78.22	61	Skiff to Manyberries ..	14,850.51
41	Neutral Hills to North Saskatchewan River ..	97,810.83	62	Magrath to Del Bonita ..	11,654.47
41	No. 41 Highway to Rusylvia ..	356.46		Wandering River and North Campsites ..	101,103.87
41	North Saskatchewan River to No. 28 Highway ..	6,825.00			290,362.49
42	Penhold to Lousana ..	12,430.99		City of Calgary ..	26,930.00
43	Carvel Corner to Two Creeks ..	225,804.51		City of Edmonton ..	24,475.00
43	No. 43 Highway to Onoway ..	207.74		City of Lethbridge ..	5,000.00
43	No. 43 Highway to Sangudo ..	60.31		City of Medicine Hat ..	3,150.00
43	No. 43 Highway to Rochfort Bridge ..	58.95		City of Red Deer ..	1,965.00
43	No. 43 Highway to Mayerthorpe ..	154.58		City of Grande Prairie ..	1,340.00
43	Two Creeks to Valleyview ..	96,596.21		City of Drumheller ..	1,235.00
44	Westlock to Smith ..	92,938.48		City of Camrose ..	1,015.00
44	No. 44 Highway to Pibroch ..	123.64		City of Wetaskiwin ..	710.00
44	No. 44 Highway to Dapp ..	1,265.30		City of Lloydminster ..	295.00
44	No. 44 Highway to Jarvie ..	133.12		General ..	151,654.63
44	No. 44 Highway to Fawcett ..	30.19			\$ 8,508,237.68
44	No. 44 Highway to Flatbush ..	26.55			
45	No. 15 Highway to No. 17 Highway ..	123,759.51			
45	No. 45 Highway to Hazeldine ..	448.95			
45	No. 45 Highway to Clandonald ..	489.94			

Salaries included in appropriation 1510

CONSTRUCTION:

1	Interchange at No. 41 Highway .. \$	26,854.22
1	No. 1 Highway to Brooks ..	2,329.80
1	No. 1 Highway to Tilley ..	7,283.85
1	No. 1 Highway to Cluny ..	48,902.74
1	No. 1 Highway to Gleichen ..	53,057.87
1	Calgary to Cochrane ..	420,640.31
1	Cochrane to Stony Indian Reserve ..	629,845.00
1	Kananaskis to The Gap ..	16,245.47

(Continued on Page 186)

STATEMENT No. 112—Continued

Highway
No.

CONSTRUCTION—Continued:

1	The Gap to Banff Park boundary	\$ 68,977.73
2	Cardston to No. 3 Highway	328,982.84
2	No. 3 Highway to Parkland	94,411.22
2	Interchange at No. 23 Highway	20,074.18
2	Interchange at No. 2A Highway	3,069.63
2	Aldersyde to De Winton	48.97
2	Calgary to Crossfield	85,496.41
2	Interchange at No. 27 Highway	237,250.25
2	Interchange at Bowden	510.24
2	Penhold to Lacombe	22,134.95
2	Lacombe to No. 53 Highway	42,570.76
2	No. 53 Highway to Leduc	2,268,716.01
2	Morinville to Legal	811,287.99
2	Legal to Clyde Corner	28,236.37
2	No. 2 Highway to Clyde	8,359.46
2	Clyde Corner to Rochester	223,539.18
2	No. 2 Highway to Rochester	66,086.38
2	Rochester to Smith	490,638.88
2	No. 2 Highway to Kinuso	2,363.33
2	Faust to Jousard	29,066.45
2	Jousard to Enilda	617,349.31
2	Triangle to Donnelly	96,875.46
2	No. 2 Highway to Donnelly	4,025.21
2	McLennan to Donnelly	231,552.05
2	Peace River Hill Revision	835,774.39
2	Rycroft to Woking	330,804.63
2	No. 2 Highway to Woking	46,307.41
2	Taber to Barnwell	58,732.39
3	Barnwell to Coaldale	39,673.85
3	Lethbridge to Coalhurst	1,461,717.00
3	Ft. Macleod to Brocket	11,081.69
3	Brocket to Pincher Station	2,321.55
3	Pincher Station to Cowley	60,843.44
3	Cowley to Lundbreck	594,498.40
9	Alsask to Oyen	38,160.89
9	Morrin Corner	76,824.57
9	Beiseker to No. 1 Highway	341,013.64
9	No. 9 Highway to Beiseker	15,072.25
9	No. 9 Highway to Irricana	7,926.17
10	East Coulee to Drumbheller	46,514.47
11	Windy Point to Cline River	326,093.89
11	Cline River to Whirlpool Point	197,825.53
12	Kirriemuir to Monitor	2,981.30
12	Loyalist to Veteran	223,915.16
12	Stettler to Nevis	1,118,704.66
12	Nevis to Alix	463,790.49
12	Alix to Lacombe	63,145.30
12	Lacombe to Bentley	33,200.62
12	Rimbye to No. 53 Highway	2,385.14
12	Winfield to Norbuck	112,129.12
14	Edmonton to Salisbury interchange	224,942.99
15	No. 16 Highway to Mundare	81,533.86
16	Lloydminster to Kitscoty	700,817.34
16	Kitscoty to Claysmore	43,569.06
16	Stony Creek to Vegreville	179,868.73
16	Vegreville to Mundare	8,803.00
16	Mundare to Chipman Corner	393,652.09
16	Chipman Corner to Elk Island Park	17,947.01
16	Elk Island Park to Bremner Corner	1,692,919.47

Highway
No.

CONSTRUCTION—Continued:

16	Interchange at No. 55 Highway	\$ 101,985.37
16	Seba Corner to Magnolia underpass	320,444.46
16	Magnolia underpass to Entwistle	22,786.64
16	No. 16 Highway to Evansburg	10,443.75
17	Lloydminster to No. 45 Highway	55,636.13
17	Lloydminster to No. 14 Highway	72,873.61
18	Barhead to Camp Creek	648,701.46
19	Westerose to Battle Lake	482,089.70
19	Battle Lake to No. 12 Highway	98,906.57
21	No. 1 Highway to Rockyford	525,442.57
21	Three Hills to Bashaw	161,768.91
21	No. 21 Highway to Lousana	26,601.45
21	Bashaw to Hay Lakes	65,107.57
22	Millarville to Priddis	17,247.49
23	Blackie to No. 2 Highway	28,721.92
24	Bow River to No. 1 Highway	2,582.80
26	Beiseker to Carbon	6,741.79
27	Torrington to No. 2 Highway	477,424.54
28	Edmonton to Namao	1,032,162.47
28	St. Paul to St. Edouard	425,387.41
28	St. Edouard to No. 41 Highway	127,155.02
28	Rife to Beaver River	549,610.20
28	No. 28 Highway to Bonnyville Beach	49,816.13
28	No. 28 Highway to Mallaig	79,685.57
28	No. 28 Highway to Glendon	23,918.13
31	No. 16 Highway to Seba Beach	4,825.20
35	No. 2 Highway to Dixonville	526,284.26
36	Warner to No. 61 Highway	17,339.61
36	Chin Coulee to Taber	512,874.11
36	Vauxhall to No. 1 Highway	143,660.88
36	Garden Plain to No. 12 Highway	32,046.23
36	South of Lac La Biche to No. 46 Highway	4,583.33
37	No. 15 Highway to No. 28 Highway	57,476.96
39	Leduc to Thorsby	76,879.81
39	No. 39 Highway to Thorsby	4,788.48
39	Thorsby to Alsike	268,995.33
39	No. 39 Highway to Warburg	8,330.15
39	Alsike to Norbuck	445,689.30
41	No. 41 Highway to Medicine Hat	197,535.69
41	No. 41A Highway to Chappice Lake	326,647.78
41	South of Red Deer River to North of Red Deer River	81,792.35
41	Acadia Valley to Oyen	595,370.30
41	Battle River to Weeks Lake	164,974.78
41	Weeks Lake to Vermilion	6,238.46
41	Vermilion to No. 45 Highway	26,382.62
41	No. 45 Highway to North Saskatchewan River	33,987.35
42	No. 21 Highway to Penhold	202,005.31
44	Fawcett to Flatbush	36,123.30
44	No. 44 Highway to Fawcett	20,481.56
44	Flatbush to Chisholm	538,421.47

(Continued on Page 187)

STATEMENT No. 112—Continued

Highway
No.

CONSTRUCTION—Continued:

45	No. 41 Highway to Myrnam ..	\$ 9,786.50
45	No. 45 Highway to Myrnam ..	11,504.05
45	Myrnam to Morecambe	518,100.46
45	Two Hills to Hairy Hill	21,422.78
45	St. Michael to Bruderheim	397,099.89
45	Bruderheim to No. 15 Highway ..	199,415.36
46	No. 28 Highway to Abee	214,610.47
46	No. 46 Highway to Thorhild	132,808.69
46	Abee to Newbrook	582,263.59
46	Donatville to Grassland	36,449.27
46	Atmore to Plamondon	32,346.31
46	Plamondon to Lac La Biche ..	32,830.97
47	No. 16 Highway to Erith ..	538,279.83
49	No. 2 Highway to Falher	105,509.69
49	No. 49 Highway to Falher	12,933.48
49	Falher to Girouxville	194,962.18
49	No. 49 Highway to Girouxville ..	6,303.61
49	Girouxville to Watino	89,748.39
49	Eaglesham to Rycroft	657,506.48
49	Spirit River to Blueberry Mountain Corner	490,660.74
53	No. 21 Highway to Waterglen ..	27,005.70
53	Waterglen to No. 2 Highway ..	438,318.56
56	Rowley to Morrin Corner	275,183.10
56	No. 56 Highway to Morrin	74,206.54
57	Alsike to Bucklake Creek	495,617.07
57	Bucklake Creek to Drayton Valley	265,895.19
60	No. 16 Highway to Devon	209,998.29

CONSTRUCTION—Continued:

No. 46 Highway to Fort McMurray	\$ 2,223,741.96
Swan Hills to Moosehorn River ..	10,053.02
Hondo to Slave Lake	1,407,285.42
No. 58 Highway to Fort Vermilion	243,156.17
County of Wetaskiwin	26,745.57
No. 2 Highway to Worsley	653,675.93
High Level to Chinchagu River ..	205,137.36
Athabasca River to Jarvis Lake ..	2,028.19
Caribou to Beaver Ranch Creek ..	323,117.33
I.D. 96	209,359.89
I.D. 102	80,705.43
I.D. 110	128,006.07
I.D. 111	45,759.03
I.D. 125	62,595.57
I.D. 126	458,207.73
I.D. 132	5,232.03
I.D. 134	398,454.94
I.D. 138	176,469.42
I.D. 139	163,865.07
I.D. 147	334,650.65
Traffic control and miscellaneous construction ..	1,457,321.08
Highway planning	597,862.12
Gravel research	104,704.70
General and administration ..	1,205,219.20
	<u>\$ 43,183,371.47</u>

SUMMARY

Income Account:		
Appropriation 1512		\$ 8,508,237.68
Capital Account:		
Appropriation 1481 (part)	\$ 3,352,137.27	
Appropriation 1584	38,614,708.55	
Appropriation 1541 (Income contribution to capital) ..	723,536.16	
Appropriation 1585	492,989.49	
	<u>43,183,371.47</u>	
		<u>\$ 51,691,609.15</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
EXPENDITURE ON OPERATION AND MAINTENANCE OF FERRIES
FOR THE YEAR ENDED MARCH 31, 1967

Location	River	Total
Bow Island	South Saskatchewan	\$ 16,621.60
Steveville	Red Deer	8,585.87
Finnegan	Red Deer	7,291.33
North of Jenner	Red Deer	6,007.50
South of Rolling Hills	Bow	8,777.42
Dorothy	Red Deer	4,740.60
South of Crowfoot	Bow	5,773.39
North of Lloydminster	North Saskatchewan	5,827.09
West of Munson	Red Deer	7,991.31
Hopkins	North Saskatchewan	5,197.53
North of Myrnam	North Saskatchewan	11,897.06
Blue Ridge	Athabasca	17,533.92
Rosevear	McLeod	7,505.99
Klondyke Crossing	Athabasca	5,089.09
South of Wembley	Wapiti	8,336.59
La Crete	Peace	33,861.83
Fort Vermilion	Peace	30,917.15
Berry Moor	North Saskatchewan	13,918.04
Pakan	North Saskatchewan	17,068.81
Eldorena	North Saskatchewan	9,501.26
Vinca Crossing	North Saskatchewan	12,775.04
Ferries	General	154.21
Income Account—Appropriation 1511		<u>\$ 245,372.63</u>

STATEMENT No. 114

GOVERNMENT OF THE PROVINCE OF ALBERTA
INDUSTRY AND DEVELOPMENT DEPARTMENT
STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1967

Payments for the year ended March 31, 1967	No. of Apprn.	Service	APPROPRIATIONS					Over-expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
\$ 11,950.00	1601.	Minister's Office	\$ 12,000.00	\$	\$ 12,000.00	\$ 11,950.00	\$ 50.00	\$ 2,685.72	O/C 504/67	
80,032.12	1602.	General Administration	77,500.00	.....	77,500.00	80,183.72	.....	.....	.....
191,134.13	1604.	Bureau of Statistics	226,620.00	.....	226,620.00	203,393.53	23,226.47	.....	.....
79,227.49	1605.	Licensing of Trades and Businesses Branch	78,390.00	.....	78,390.00	77,643.84	746.16	.....	.....
201,881.23	1606.	Co-operative Activities and Credit Union Branch	204,090.00	.....	204,090.00	203,714.90	375.10	.....	.....
74,650.41	1607.	Alberta Commercial Board	72,720.00	.....	72,720.00	74,381.71	.....	1,661.71	O/C 504/67
61,870.92	1608.	The Alberta Power Commission	80,310.00	.....	80,310.00	62,179.54	18,130.46	.....	.....
121,983.70	1609.	Industrial Development and Immigration	119,660.00	.....	119,660.00	116,852.57	2,807.43	.....	.....
497,936.47	1610.	Publicity Bureau	441,700.00	87,500.00	529,200.00	511,903.82	17,296.18	.....	S.W. 61/66-67
203,998.34	1612.	Film and Photographic Branch	238,340.00	.....	238,340.00	229,840.00	8,500.00	.....	S.W. 8/66-67 & O's/C 504 & 681/67
498,653.72	1614.	Alberta Government Travel Bureau	433,330.00	52,000.00	485,330.00	522,329.83	.....	36,999.83	.....
181,513.21	1615.	Metis Community Development	227,740.00	.....	227,740.00	185,174.36	42,565.64	.....	.....
16,487.31	1616.	Administration of Indian and Metis Housing Program	16,950.00	.....	16,950.00	20,381.45	.....	3,431.45	O/C 504/67
\$ 2,221,319.05	TOTAL:	Income Account	\$ 2,229,350.00	\$ 139,500.00	\$ 2,368,850.00	\$ 2,299,931.27	\$ 68,918.73 (Net)	.....	.....
CAPITAL ACCOUNT										
.....		Special Warrant 99/66-67 (Advance to Team Products)	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	.....	\$ 300,000.00	.....	.....
.....	TOTAL:	Capital Account	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	.....	\$ 300,000.00	.....	.....

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 115

GOVERNMENT OF THE PROVINCE OF ALBERTA
INDUSTRY AND DEVELOPMENT DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1967

INCOME ACCOUNT

Service	Minister's Office 1601	General Administration 1602	Bureau of Statistics 1604	Licensing of Trades and Businesses Branch 1605	Co-operative Activities and Credit Union Branch 1606	Alberta Commercial Board 1607	The Alberta Power Commission 1608	Industrial Development and Immigration 1609	Publicity Bureau 1610	Film and Photographic Branch 1612	Alberta Government Travel Bureau 1614	Metis Community Development 1615	Administration of Indian and Metis Housing Program 1616	Totals
Advertising	\$	\$	\$	\$	\$	\$	\$	\$ 13,194.41	\$186,110.26	\$	\$158,717.98	\$	\$	\$ 358,022.65
Automobiles, trucks and mobile equipment, purchase	2,528.59	20,493.91	101,662.08	3,073.99	6,088.49	.....	8,616.88
Construction	1,484.72	.....	.....	.....	.....	.....	126,724.33
Entertainment agencies	1,594.72	.....	.....	.....	.....	.....	1,706.85
Fees and commissions	327.50	62,811.40	.....	.....	1,718.62	448.50	268.67	342.05	364.30	7,211.63	139.25	163.75	71,706.95
Freight, express and cartage	560.16	5,997.22	432.10	7,856.57	2,333.05	.....	17,199.10
Furnishings, equipment and tools	1,263.55	554.72	236.00	1,356.81	297.35	.....	1,373.76	743.38	4,805.68	106.24	695.02	.....	11,432.51
Grants, prizes	138,013.80	.....	97,790.87	.....	.....	233,804.67
Insurance	948.45	11,782.31	2,568.61	5,500.16	3,649.22	1,925.67	1,925.67	58,034.20	40,413.62	151,480.91	1,933.01	106.80	164.89
Materials and supplies, administrative and construction	17.90	46.51	52.85	43.10	8.00	22.06	71.14	82.07	644.71	169.31	197.24	.....	841.65
Miscellaneous expenses	154.77	2,707.96	1,491.78	4,864.60	453.81	200.71	1,437.13	6,297.82	129.46	14,065.00	237.15	31.44	32,040.10
Postage	112.03	905.54	.....	131.36	405.15	.....	475.47	10,133.74	2,295.50	4,553.09	636.75	.....	19,648.63
Rentals
Repair and maintenance of furnishings, equipment and tools	514.21
Repair and maintenance of office furnishings	883.64	577.00	308.06	1,257.72	530.26	100.10	186.23	232.01	70,430.16	316.27	123.16	.....	4,494.45
Salaries	11,950.00	71,983.01	111,566.00	70,022.22	175,437.72	62,337.22	52,351.22	69,329.88	64,880.61	48,917.72	48,917.72	95,255.67	14,525.88	918,675.40
Telephone and telegraph	381.94	900.17	234.87	252.10	1,350.23	236.35	1,459.73	1,011.07	228.45	1,381.57	6,676.51	1,510.93	13,423.72
Travelling expenses of other than public servants	176.00	187.05	.....	.....	.....	488.15	.....	.....	.....	6,087.03	6,357.57	.....	13,295.80
Travelling expenses of public servants	3,966.93	4,738.39	2,681.45	14,311.03	3,901.66	6,912.19	16,269.67	10,904.13	7,716.48	10,338.04	48,400.07	4,242.65	134,382.69
Training	407.00	.....	.....	.....	.....	4,915.84	9,027.55	.....	10,093.52	15,359.12	.....	407.00
Wages	6,215.57	.....	174.26	.....	.....	.....	.....	.....	.....	.....	.....	45,785.66
TOTAL: Income Account	\$11,950.00	\$80,185.77	\$203,393.53	\$77,643.84	\$203,714.90	\$74,381.71	\$62,179.54	\$116,852.57	\$511,903.83	\$229,840.00	\$522,329.83	\$185,174.36	\$20,381.45	\$2,299,931.27

GOVERNMENT OF THE PROVINCE OF ALBERTA
INDUSTRY AND DEVELOPMENT DEPARTMENT
CASH COLLECTED ON INCOME ACCOUNT
FOR THE YEAR ENDED MARCH 31, 1967

STATEMENT No. 116

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Alberta Commercial Board:				
Sale of equipment	\$ 50,196.96	\$	\$ 50,196.96	\$
Sale of motor vehicles	47,134.77	.....	47,134.77	.....
Alberta Government travel bureau:				
Government of Canada	22,133.88	.....	22,133.88	.....
Billiard Rooms Act	19,701.25	21,000.00	.....	1,298.75
Community development program:				
Government of Canada	50,427.58	90,000.00	.....	39,572.42
Other	1,821.73	.....	1,821.73	.....
Film and photographic branch	8,449.73	8,000.00	449.73	.....
Fuel Oil Licensing Act	4,946.00	5,000.00	.....	54.00
Licensing of Trades and Businesses Act	117,958.80	120,000.00	.....	2,041.20
Miscellaneous	95.07	500.00	.....	404.93
Public Auction Act	2,818.00	2,500.00	318.00	.....
Reimbursement of salaries	7,015.00	6,500.00	515.00	.....
TOTAL: Income Account	\$ 332,698.77	\$ 253,500.00	\$ 79,198.77	(Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA COMMERCIAL CORPORATION
BALANCE SHEET AS AT DECEMBER 31, 1966

ASSETS

Cash:			
Cash on hand and in transit	\$	139.80	
Cash in treasury branch		173,565.49	
Short term deposits with treasury branch		400,000.00	
			\$ 573,705.29
Accounts, agreements and loans receivable:			
Industrial Assistance	\$	926,586.19	
Indian and Metis Housing Program		807,820.06	
Indian and Metis Business Development Program		342,772.59	
	\$	2,077,178.84	
Less: Allowance for doubtful accounts		97,637.88	
			1,979,540.96
Inventories:			
Held for resale under agreements, at cost	\$	250,613.33	
Less: Agreement deposits		62,653.33	
			187,960.00
Accrued interest			3,750.50
Prepaid expenses			570.24
Utility deposit			15.00
Property accounts:			
Rock Wool Plant, Gap Lake	\$	56,336.46	
Houses, at cost less accumulated depreciation		42,774.60	
Land and improvements, at cost		6,008.00	
Trailer, at cost less accumulated depreciation		4,393.51	
Warehouse building, at cost less accumulated depreciation		939.55	
Equipment, at cost less accumulated depreciation		156.79	
			110,608.91
			\$ 2,856,150.90

LIABILITIES

Accounts payable			\$ 59,711.52
Capital:			
Provided by Government of the Province of Alberta			2,500,000.00
Surplus:			
As at January 1, 1966	\$	283,915.45	
Deduct: Adjustments applicable to previous years:			
Additional allowance for doubtful accounts	\$	20,887.28	
Miscellaneous		3,114.16	
			24,001.44
			\$ 259,914.01
Add: Surplus, Industrial Assistance as per Statement No. 118 ...	\$	36,099.91	
Surplus, Indian and Metis Business Development Program as			
per Statement No. 120		536.01	
	\$	36,635.92	
Less: Deficit, Indian and Metis Housing Program as per			
Statement No. 119		110.55	
			36,525.37
			296,439.38
			\$ 2,856,150.90

Edmonton, Alberta, May 19, 1967

I have audited the books and records of the Alberta Commercial Corporation for the year ended December 31, 1966.

OPERATIONS

Alberta Commercial Corporation was established on July 1, 1964 by The Alberta Commercial Services Act, Chapter 12, Statutes of Alberta, 1964 and acquired all the assets and assumed all the liabilities of the Provincial Marketing Board and Marketing Services Ltd. as at that date.

(Continued on Page 193)

STATEMENT No. 117—*Continued*

Activities during the year consisted of the merchandising of miscellaneous commodities, the rendering of financial assistance under agreements to certain industries and to Indian and Metis Business Co-operatives within the Province, and financing housing accommodation in connection with the Indian and Metis Housing Program.

Industrial assistance operations resulted in a surplus of \$36,099.91 as set forth in Statement No. 118. Indian and Metis Housing Program operations resulted in a deficit of \$110.55 as set forth in Statement No. 119. Indian and Metis Business Development Program operations resulted in a surplus of \$536.01 as set forth in Statement No. 120.

BALANCE SHEET

Advances to industries result from the purchase and resale of the commodities necessary for the particular activities of the industries and from expenditures for land, buildings and equipment. Advances to housing co-operatives were to finance the construction of houses for families under the Indian and Metis Housing Program. Advances to business co-operatives were to finance Indian and Metis logging and milling operations. The advances are, in the main, for extended periods of time.

Inventories of commodities on hand at December 31, 1966, are certified as to prices and quantities by officials of the Corporation.

The Rock Wool Plant is shown in the Balance Sheet at \$56,336.46, being the balance outstanding of advances made by Marketing Services Limited, predecessor to Alberta Commercial Corporation, for the construction and operation of an insulation plant at Gap Lake, less amounts of \$17,740.00 received under a defaulted hire-purchase agreement and \$30,000.00 written off as depreciation through appropriation from surplus. Recovery in full of the remaining balance through sale or operation would appear doubtful.

Houses, \$42,774.60, represents the undepreciated cost of eleven transportable housing units for the temporary use of Indian and Metis families.

Land and improvements, \$6,008.00, represents the cost of sites at Slave Lake and Smith for the transportable houses together with one lot in the New Town of Fort McMurray.

The Corporation has a contingent liability in respect of an action commenced concerning the use and occupancy of the Rock Wool Plant at Gap Lake.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Alberta Commercial Corporation as at December 31, 1966, according to information and explanations given to me and as shown by the books of the Corporation and the accompanying Statements of Revenue and Expenditure correctly set forth the results of operations for the periods ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 118

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA COMMERCIAL CORPORATION
INDUSTRIAL ASSISTANCE
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 1966
REVENUE

Interest earnings on:			
Agreements and loans	\$	65,262.32	
Trust company and term deposits		13,195.07	
		<hr/>	
Rentals	\$	78,457.39	
		1,560.00	
		<hr/>	
	\$	80,017.39	
		<hr/>	
EXPENDITURE			
Salaries	\$	20,879.05	
Provision for doubtful accounts		12,690.63	
Legal fees		5,152.98	
Travelling		1,236.57	
Pension plan contributions		865.29	
Bonded employees expense		850.00	
Insurance		525.67	
Provision for depreciation		328.45	
Telephone and telegraph		268.65	
Heat, light and water		229.51	
Miscellaneous		890.68	
		<hr/>	
	\$	43,917.48	
		<hr/>	
Surplus for the year ended December 31, 1966	\$	36,099.91	
		<hr/>	

STATEMENT No. 119

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA COMMERCIAL CORPORATION
INDIAN AND METIS HOUSING PROGRAM
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 1966
REVENUE

Interest earnings on loans	\$	9,606.09	
Rentals		4,192.35	
		<hr/>	
	\$	13,798.44	
		<hr/>	
EXPENDITURE			
Provision for depreciation	\$	8,653.75	
Legal fees		1,832.05	
Moving houses and trailers		805.11	
Loss on sale of house		725.99	
Provision for doubtful accounts		685.00	
Site inspection		600.00	
Trailer stall rental		395.60	
Insurance		132.70	
Miscellaneous		78.79	
		<hr/>	
	\$	13,908.99	
		<hr/>	
Deficit for the year ended December 31, 1966	\$	110.55	
		<hr/>	

STATEMENT No. 120

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA COMMERCIAL CORPORATION
INDIAN AND METIS BUSINESS DEVELOPMENT PROGRAM
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD SEPTEMBER 1, 1966 TO DECEMBER 31, 1966

REVENUE

Interest earnings on loans	\$	555.84
----------------------------------	----	--------

EXPENDITURE

Insurance	\$	18.75
Miscellaneous		1.08

	\$	19.83
--	----	-------

Surplus for the period ended December 31, 1966	\$	536.01
--	----	--------

STATEMENT No. 121

GOVERNMENT OF THE PROVINCE OF ALBERTA

LABOUR DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1967

Payments for the year ended March 31, 1967	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
\$		\$	\$	\$	\$	\$	\$	\$		
25,117.26	1701.	Minister's Office	24,110.00	* 900.00	25,010.00	25,063.09	1,377.79	53.09	O/C 361/67	
35,379.08	1702.	General Administration	42,300.00	* 4,500.00	68,790.00	67,412.21	10,665.07			
31,433.03	1703.	Trade Union's Qualification Act	504,150.00	* 20,000.00	524,150.00	507,686.58	16,935.72			
510,764.42	1704.	Trade Union's Qualification Act	895,400.00	* 6,000.00	954,400.00	96,367.77		827.77	O/C 504/67	
96,000.50	1705.	Board of Industrial Relations	25,420.00	.....	25,420.00	22,216.29	3,203.71			
23,027.16	1706.	Elevators and Fixed Conveyances Act	497,000.00	* 12,000.00	509,000.00	492,638.76	16,361.24			
493,398.07	1707.	The Welding Act	497,000.00	* 6,000.00	503,000.00	439,617.01	13,382.99			
442,157.99	1708.	The Boilers Act	296,400.00	* 4,000.00	300,400.00	285,335.56	15,064.44			
285,721.25	1709.	The Gas Protection Act	2,035,770.00	* 425,000.00	2,460,770.00	2,479,062.30	4,707.70		S.W.s. 90 & 105/66-67	
2,445,935.16	1710.	Apprenticeship Training .....	.....	* 25,000.00	25,000.00	16,077.51	10,922.69			
14,946.17	1711.	Special Warrant 13/66-67 (The Pension Benefits Act) .....	.....	* 27,000.00	27,000.00					
		TOTAL: Income Account	\$ 4,025,980.00	\$ 528,400.00	\$ 4,554,380.00	\$ 4,462,623.51	\$ 91,756.49 (Net)			
\$										
\$ 4,436,930.96										

*Transferred from Appn. 2713—Salary contingencies.

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 122

GOVERNMENT OF THE PROVINCE OF ALBERTA
LABOUR DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1967
INCOME ACCOUNT

Service	Minister's Office 1701	General Administration 1702	Tradesmen's Qualification Act 1704	Board of Industrial Relations 1705	Elevators and Paved Conveyances Act 1706	The Welding Act 1707	The Electrical Protection Act 1708	The Boilers Act 1709	The Gas Protection Act 1710	Apprenticeship Training 1712	S.W., 13, 1966-67	Totals
Advertising	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Automobiles, trucks and mobile equipment, purchase	3,889.32			1,142.27						281.64	1,414.60	2,838.51
Compensation												3,889.32
Contracts and agreements												162.40
Fees and commissions		1,258.01	1,816.00	34,774.07		700.00	330.00	485.07	127.00	15,400.30		762.40
Freight, express and cartage			2,671.70	2,671.70			1,924.68	503.41	158.20	1,710.71	446.59	54,190.45
Furnishings, equipment and tools		250.30		2,243.40	505.38	373.91	1,002.56		318.85	1,191.44	1,591.88	7,415.29
Materials and supplies, administrative	466.74	1,707.41	3,488.42	9,745.60	2,318.86	2,779.27	9,628.72	10,067.09	8,824.87	925,255.80		7,477.72
Materials and supplies, construction			81.43	59.65	10.85	3,794.46	157.89	100.20	132.95	2,805.49	2,467.56	70,952.72
Miscellaneous expenses	100.42	162.64	970.00	4,309.65	330.00	980.00	4,093.90	3,655.00	2,900.00	3,895.63	196.00	9,229.98
Postage	147.00	230.00		1,227.26	331.65	709.37	903.00	907.63	838.50	1,632.20	443.49	21,707.18
Rentals		868.06	2,292.78									10,135.94
Repair and maintenance of furnishings, equipment and tools					114.28	222.58						336.86
Repair and maintenance of office furniture		275.42	200.08	1,684.61	117.33	211.73	501.53	659.10	391.64	827.36		4,868.80
Salaries	18,200.00	61,303.65	22,016.52	396,021.80	77,118.69	11,990.87	409,606.24	375,696.34	229,800.45	371,872.88	8,435.10	1,982,062.54
Telephone and telegraph	789.40		341.70	2,802.91	507.91	378.10	1,472.36	862.54	778.85	4,037.16		11,970.93
Transportation										23,830.30		23,830.30
Travelling expenses of other than public servants		147.79		7,821.49			62,523.88	43,338.86	41,064.25	3,465.49	232.35	11,667.12
Travelling expenses of public servants	1,470.21	1,208.93	430.00	42,691.87	15,012.82		494.00			2,048.46	841.55	241,168.85
Tuition										1,064,816.50		1,064,816.50
TOTAL: Income Account	\$25,063.09	\$67,412.21	\$31,636.93	\$507,196.28	\$96,367.77	\$22,216.29	\$492,638.76	\$439,617.01	\$285,335.56	\$2,479,062.30	\$16,077.31	\$4,462,623.51

STATEMENT No. 123

GOVERNMENT OF THE PROVINCE OF ALBERTA
LABOUR DEPARTMENT
CASH COLLECTED ON INCOME ACCOUNT
FOR THE YEAR ENDED MARCH 31, 1967

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Apprenticeship Act	\$ 8,435.00	\$ 4,000.00	\$ 4,435.00	\$
Boilers Act:				
Engineers' registration fees	6,857.00	7,130.00		273.00
Examination fees	21,660.50	18,500.00	3,160.50	
Miscellaneous	782.16	750.00	32.16	
Pressure vessel registration fees	312,627.98	295,800.00	16,827.98	
Sale of regulations and acts	385.60	320.00	65.60	
Survey of drawings	23,710.92	27,500.00		3,789.08
Dental Technicians Act	2,290.00		2,290.00	
Electrical Protection Act	176,740.40	145,000.00	31,740.40	
Elevators Act	33,483.00	22,000.00	11,483.00	
Gas Protection Act	76,269.68	79,000.00		2,730.32
Government of Canada re:				
Apprenticeship training	1,190,682.48	1,229,000.00		38,317.52
Miscellaneous	945.87	2,000.00		1,054.13
Pension Benefits Act	155.00		155.00	
Tradesmen's Qualification Act, certificate fees	29,900.00	30,000.00		100.00
Welding Act	9,907.00	10,000.00		93.00
TOTAL: Income Account	\$1,894,832.59	\$1,871,000.00	\$ 23,832.59	(Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
LANDS AND FORESTS DEPARTMENT
STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1967

STATEMENT No. 124

Payments for the year ended March 31, 1967	No. of Apprn.	Service	APPROPRIATIONS					Over-expanded	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
\$ 20,402.70	1801.	Minister's Office	\$ 19,750.00	\$ * 4,000.00	\$ 19,750.00	\$ 20,551.14	\$ 801.14	O/C 254 & 360/67		
\$ 390,902.46	1802.	General Administration	374,300.00	.....	378,300.00	389,716.44	11,416.44	O/C 254 & 360/67	
511.28	1803.	Advisory Board and Committees	1,000.00	.....	1,000.00	511.28	488.72		
565,815.71	1804.	Technical Division	528,570.00	* 6,500.00	535,070.00	573,258.13	38,188.13	O/C 254 & 424/67		
156,273.61	1805.	Registration Division	149,660.00	.....	149,660.00	155,169.05	5,509.05	O/C 254 & 504/67	
2,375,737.11	1815.	Alberta Forest Service, Forest Administration Branch	2,426,960.00	.....	2,426,960.00	2,377,315.12	49,644.88		
733,041.01	1816.	Alberta Forest Service, Forest Management Branch	782,580.00	.....	782,580.00	736,811.95	45,768.05		
71,800.91	1819.	Eastern Rockies Forest Conservation Board	80,500.00	.....	80,500.00	71,795.55	8,704.45		
2,703,189.43	1821.	Alberta Forest Service, Forest Protection Branch	2,662,460.00	145,000.00	2,849,460.00	2,833,724.13	15,735.87	S.W. 42/66-67		
1,547,812.60	1823.	Forest and Prairie Fires Suppression Branch	300,000.00	* 42,000.00	1,750,000.00	1,547,824.82	202,175.18	S.W.s. 16 & 34/66-67		
352,582.83	1824.	Alberta Forest Service, Forest Surveys Branch	383,510.00	.....	383,510.00	356,171.85	27,338.15		
637,214.44	1825.	Alberta Forest Service, Aircraft Operations	734,500.00	90,000.00	824,500.00	661,689.90	162,810.10	S.W. 24/66-67		
445,617.02	1826.	Alberta Forest Service, Radio Branch	482,840.00	.....	482,840.00	453,788.63	29,051.37		
210,536.90	1828.	Alberta Forest Service, Forestry Training School	175,260.00	* 5,500.00	180,760.00	238,166.77	57,406.77	O/C 739/66, 254 & 424/67		
33,349.97	1829.	Junior Forest Rangers	32,980.00	.....	32,980.00	33,352.77	372.77	O/C 254/67	
1,304,334.03	1835.	Fish and Wildlife Division	1,272,500.00	.....	1,272,500.00	1,307,432.49	34,932.49	O/C 254/67	
22,792.12	1836.	Wildlife Damage Control	31,000.00	.....	31,000.00	22,620.34	8,379.66		
945,592.84	1845.	Land Division	1,024,810.00	.....	1,024,810.00	943,694.37	81,115.63		
1,773,332.47	1846.	Provincial Parks	1,667,800.00	* 18,000.00	1,667,800.00	1,749,392.82	83,592.82	O/C 254/67		
91,594.95	1847.	Rural Recreation Grants	40,000.00	.....	40,000.00	89,726.50	49,726.50	O/C 29/67	
\$ 14,382,634.28		TOTAL: Income Account	\$13,150,980.00	\$1,761,000.00	\$14,911,980.00	\$14,562,714.05	\$ 349,265.95 (Net)			
CAPITAL ACCOUNT										
\$ 13,324.57	1881.	Aerial Photography and Forest Inventory	\$ 24,580.00	.....	\$ 24,580.00	\$ 13,324.57	\$ 11,255.43		
646,443.46	1882.	Forestry Federal-Provincial Access Roads, Agreement	674,350.00	.....	674,350.00	653,725.25	20,624.75		
141,803.59	1883.	Capital Land Purchase	240,200.00	.....	240,200.00	141,803.59	98,396.41		
\$ 801,571.62		TOTAL: Capital Account	\$ 939,130.00	.....	\$ 939,130.00	\$ 808,853.41	\$ 130,276.59		

*Transferred from Apprn. 2713—Salary contingencies.

Certified correct, C. K. HUCKVALE, F.C.A., Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
LANDS AND FORESTS DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1967
INCOME ACCOUNT

201
STATEMENT No. 125

Service	1801 Minister's Office	1802 General Administration	1803 Advisory Board and Committees	1804 Technical Division	1805 Registration Division	1815 Alberta Forest Service—Forest Administration Branch	1816 Alberta Forest Service—Forest Management Branch	1819 Eastern Rockies Forest Conservation Board	1821 Alberta Forest Service—Forest Protection Branch	1823 Forest and Prairie Fires Suppression	1824 Alberta Forest Service—Forest Surveys Branch	1825 Alberta Forest Service—Aircraft Operations	1826 Alberta Forest Service—Radio Branch	1828 Alberta Forest Service—Forestry Training School	1829 Junior Forest Rangers	1835 Fish and Wildlife Division	1836 Wildlife Damage Control	1845 Lands Division	1846 Provincial Parks	1847 Rural Recreation Grants	Totals
Automobiles, trucks and mobile equipment, purchase		\$ 1,804.05				\$ 9,704.74	\$ 3,812.24	\$ 198.44	\$ 214.92							\$ 3,722.35		\$ 2,461.81	\$ 207.08		\$ 22,125.63
Automobiles, trucks and mobile equipment, expenses	257.47			3,660.55	537.72		1,072.88	2,131.26	389,809.83	77,896.12	3,970.81	135,973.14	637.70	6,645.09	228.86	20,899.37	401.45	4,940.89	94,596.18		744,659.32
Automobiles, trucks and mobile equipment, expenses																		944.00	40,516.00		41,460.00
Land—Forest Plan—employee's								475.86													475.86
Land—Forest Plan—employee's									123.00	174.73											636.22
Land—Forest Plan—employee's									55,562.73	32,814.48		115,730.28	10,613.60	122.95		1,817.15		20,040.71	217,470.84		492,798.27
Land—Forest Plan—employee's									6,450.80		288.21	5,208.93		259.50		4,074.47		1,849.45	10,240.43		35,566.17
Land—Forest Plan—employee's									55,399.32	60,740.49	201.13	691.29	553.86	784.86	691.15	13,990.82		2,947.84			143,594.43
Land—Forest Plan—employee's									139,904.90	16,118.70	2,985.68	9,372.72	12,902.54	34,296.90	150.99	27,621.46	998.33	4,848.18	44,093.67		317,808.70
Land—Forest Plan—employee's									1,383.00							559.50		3,667.30			115,272.55
Land—Forest Plan—employee's										795.00		5,400.00			130.00	300.12		351.73	6,595.82		13,572.67
Land—Forest Plan—employee's																					29,270.80
Land—Forest Plan—employee's																					781,379.86
Land—Forest Plan—employee's																					485,558.42
Land—Forest Plan—employee's																					2,186.14
Land—Forest Plan—employee's																					37,148.08
Land—Forest Plan—employee's																					1,619,701.92
Land—Forest Plan—employee's																					48,234.18
Land—Forest Plan—employee's																					15,954.00
Land—Forest Plan—employee's																					5,535,334.21
Land—Forest Plan—employee's																					91,204.58
Land—Forest Plan—employee's																					405,788.74
Land—Forest Plan—employee's																					24,667.22
Land—Forest Plan—employee's																					628,065.88
Land—Forest Plan—employee's																					2,892.06
Land—Forest Plan—employee's																					10,868.48
Land—Forest Plan—employee's																					126,685.35
Land—Forest Plan—employee's																					2,108,322.07
TOTAL Income Account	\$ 20,551.14	\$ 389,716.44	\$ 511.28	\$ 573,258.13	\$ 155,169.05	\$ 2,377,315.12	\$ 736,811.95	\$ 71,795.55	\$ 2,833,724.13	\$ 1,547,824.82	\$ 356,171.85	\$ 661,689.90	\$ 453,788.63	\$ 238,166.77	\$ 33,352.77	\$ 1,307,432.49	\$ 22,620.34	\$ 943,694.37	\$ 1,749,392.82	\$ 89,726.50	\$ 14,562,714.05

CAPITAL ACCOUNT

Service	1881 Aerial Photography and Forest Inventory	1882 Forestry Federal Provincial Access Roads—Agreement	1883 Capital Land Purchase	Totals
Advertising		\$ 213.27		\$ 213.27
Automobiles, trucks and mobile equipment, expenses		7,705.05		7,705.05
Contracts and agreements	13,324.57	77,575.71		90,900.28
Fees and commissions		3,018.00		3,018.00
Freight, express and cartage		14,331.91		14,331.91
Land			141,803.59	141,803.59
Materials and supplies, administrative		11,995.74		11,995.74
Materials and supplies, construction		57,490.32		57,490.32
Rentals		410,361.30		410,361.30
Repair and maintenance of furnishings, equipment and tools		205.23		205.23
Travelling expenses of other than public servants		193.95		193.95
Travelling expenses of public servants		203.17		203.17
Unemployment insurance, government portion		519.82		519.82
Utilities		436.06		436.06
Wages		69,475.72		69,475.72
TOTAL: Capital Account	\$ 13,324.57	\$ 653,725.25	\$ 141,803.59	\$ 808,853.41

STATEMENT No. 126

GOVERNMENT OF THE PROVINCE OF ALBERTA

LANDS AND FORESTS DEPARTMENT

CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 1967

INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Aircraft landing fees	\$ 4,806.20	\$	\$ 4,806.20	\$
Fisheries Act:				
Fish royalty	15,232.36	.....	15,232.36	.....
Fishing licenses	265,139.50	300,000.00	.....	34,860.50
Miscellaneous	409.92	2,000.00	.....	1,590.08
Forest technology school:				
Fees	22,720.00	23,000.00	.....	280.00
Reimbursement of expenses	46,742.66	96,000.00	.....	49,257.34
Game Act:				
Fur tax (less commissions)	72,730.28	100,000.00	.....	27,269.72
Game licenses	733,964.25	700,000.00	33,964.25	.....
Miscellaneous	3,658.12	5,000.00	.....	1,341.88
Government of Canada re:				
Agricultural rehabilitation and development	103,678.47	101,250.00	2,428.47	.....
Air weapons range agreement	53,049.98	53,000.00	49.98	.....
Forestry agreement	825,254.96	650,000.00	175,254.96	.....
Trans-Canada highway camp grounds and picnic areas ..	.....	62,800.00	.....	62,800.00
Vocational training, forest technology school	90,847.85	.....	90,847.85	.....
Lands and Grazing:				
Cultivation rentals, fees, etc.	179,472.50	300,000.00	.....	120,527.50
General sales, interest	132,719.10	100,000.00	32,719.10	.....
Grazing rentals, fees, etc.	624,619.06	650,000.00	.....	25,380.94
Hay fees, dues, etc.	6,967.00	8,000.00	.....	1,033.00
Homestead leases, fees, rents, etc.	154,578.81	100,000.00	54,578.81	.....
Land patent, miscellaneous	2,807.86	3,000.00	.....	192.14
Miscellaneous leases	134,211.72	240,000.00	.....	105,788.28
Miscellaneous permits	80,847.10	200,000.00	.....	119,152.90
Right of entry leases	633,145.99	525,000.00	108,145.99	.....
Sand and gravel leases, permits, etc.	155,179.84	.....	155,179.84	.....
Miscellaneous	115,093.65	50,000.00	65,093.65	.....
Provincial parks:				
Fees, rentals, permits	62,404.39	70,000.00	.....	7,595.61
Reimbursement of salaries and expenses	166,177.67	120,000.00	46,177.67	.....
Sale of aerial photographic survey maps	55,519.68	45,000.00	10,519.68	.....
Sale of automobiles	439.68	.....	439.68	.....
Sale of equipment	5,643.11	.....	5,643.11	.....
Sale of maps and plans	31,421.18	30,000.00	1,421.18	.....
Sale of materials and supplies	20.00	.....	20.00	.....
Surface rights on east slope forest reserve	316,443.89	600,000.00	.....	283,556.11
Timber:				
Rental, fees, dues, etc., including reforestation fees	3,215,331.60	3,350,000.00	.....	134,668.40
TOTAL: Income Account	\$8,311,278.38	\$8,484,050.00	\$ 172,771.62	(Net)

CAPITAL ACCOUNT

Government of Canada re:				
Agricultural rehabilitation and development	\$	\$ 85,000.00	\$	\$ 85,000.00
Forest access roads and trails	177,108.02	350,000.00	.....	172,891.98
Fort Chipewyan airport	100,000.00	.....	100,000.00	.....
Homestead sales principal	543,868.40	300,000.00	243,868.40	.....
Land sales principal	993,640.94	875,000.00	118,640.94	.....
Land utilization advances	7,074.45	.....	7,074.45	.....
Repayment of advances, Wanham land project:				
Advances for clearing and breaking land	24,479.64	35,000.00	.....	10,520.36
TOTAL: Capital Account	\$1,846,171.45	\$1,645,000.00	\$ 201,171.45	(Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
EASTERN ROCKIES FOREST CONSERVATION BOARD
BALANCE SHEET AS AT MARCH 31, 1967

ASSETS

Workmen's Compensation Board deposit	\$ 5,138.57
Value of loose tools and equipment transferred to the Province of Alberta as at April 1, 1959	173,496.38
Capital improvements and works	5,716,615.20
	<u>\$ 5,895,250.15</u>

LIABILITIES

Government of Canada and Government of the Province of Alberta, equity as per Statement No. 129	<u>\$ 5,895,250.15</u>
--	------------------------

NOTE: Section 20 of the Memorandum of Agreement set forth in the Schedules to Chapter 59, Statutes of Canada, 1947 and Chapter 20, Statutes of Alberta, 1948, and Amendment Act, 1957, provides that upon termination of the Agreement:

- (a) All improvements or works resulting from the carrying out of the programs of the Board shall belong to the Province.
- (b) All other property acquired by the Board shall belong to the Province.

Edmonton, Alberta, June 8, 1967

I have audited the books and records of the Eastern Rockies Forest Conservation Board, maintained by the Department of Lands and Forests, Government of the Province of Alberta, for the year ended March 31, 1967.

Total capital expenditures from inception to March 31, 1955, amounting to \$6,278,906.10 were made from funds provided by the Government of Canada (as authorized under Section 8 (a) of the Memorandum of Agreement) for the location and construction of forest improvements, the making of a forest inventory, reforestation, and such other works and services as the Board considered necessary in that area of the East Slope of the Rocky Mountains forming part of the watershed of the Saskatchewan River, as more definitely described in the Appendix to the Act. The total expenditure was not to exceed \$6,300,000.00 during the seven years ended March 31, 1955.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Eastern Rockies Forest Conservation Board as at March 31, 1967, according to the information and explanations given to me and as shown by the records of the Board and the accompanying statements correctly set forth the result of transactions for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
EASTERN ROCKIES FOREST CONSERVATION BOARD
STATEMENT OF MAINTENANCE EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 1967

Maintenance expenses:

Salaries	\$ 526,811.00	
Wages	254,397.91	
Equipment and motor vehicle expense	129,809.85	
Maintenance, material and operation expense	127,831.70	
Rentals	113,980.26	
Travelling	40,118.59	
Administration and general expense	25,665.92	
Heat, light and power	16,148.01	
Freight, express and cartage	7,845.60	
Telephone and telegraph	3,756.07	
Postage	1,316.00	
Honorarium	1,000.00	
Pensions	475.86	
Advertising	366.44	
		\$ 1,249,523.21
Automobiles, trucks and mobile equipment		57,195.08
Furnishings, equipment and tools		7,077.12
		<u>\$ 1,313,795.41</u>
Provided by:		
Appropriations 1815, 1819 and 1821		<u>\$ 1,313,795.41</u>

NOTE: The total amount expended by the Board was provided by the Government of the Province of Alberta in accordance with Section 2 (a) (ii) of the Memorandum of Agreement, dated June 17, 1953, between the Government of Canada and the Government of the Province of Alberta as set forth in the Schedules to Chapter 41, Statutes of Canada, 1952, and Chapter 36, Statutes of Alberta, 1953.

The remuneration and expenses of members of the Board were paid by the Governments of Canada and the Province of Alberta in accordance with Section 2 (b) (iii) of the Memorandum of Agreement. The amounts paid by the Province of Alberta, including the honorarium of \$1,000.00 to A. T. Baker, have been incorporated into the above statement.

GOVERNMENT OF THE PROVINCE OF ALBERTA
EASTERN ROCKIES FOREST CONSERVATION BOARD
STATEMENT OF GOVERNMENT OF CANADA AND
GOVERNMENT OF THE PROVINCE OF ALBERTA EQUITY
FOR THE YEAR ENDED MARCH 31, 1967

Balance as at April 1, 1966	\$ 5,895,224.10
Add:	
Workmen's Compensation Board deposit interest	138.57
	<u>\$ 5,895,362.67</u>
Deduct:	
Workmen's Compensation Board interest remitted	112.52
	<u> </u>
Government of Canada and Government of the Province of Alberta equity as at March 31, 1967	<u><u>\$ 5,895,250.15</u></u>

STATEMENT No. 130

GOVERNMENT OF THE PROVINCE OF ALBERTA

LEGISLATION

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1967

Payments for the year ended March 31, 1967	No. of Apprn.	Service	APPROPRIATIONS							Over- expended	Remarks
			Legislative	Executive	Total	Expended	Unexpended				
			INCOME ACCOUNT								
\$ 86,791.26	1902.	General Administration	\$ 83,750.00	\$ 10,000.00	\$ 93,750.00	\$ 84,390.87	\$ 9,459.13	\$		S.W. 94/66-67	
\$ 390,754.90	1903.	Seasonal	388,600.00	3,000.00	391,600.00	390,754.90	845.10			S.W. 103/66-67	
32,992.52	1904.	Library	35,170.00		35,170.00	33,235.68	1,934.32				
569,275.66	1905.	Auditor's Office	586,160.00		586,160.00	561,417.70	24,742.30				
863,530.05	1908.	Data Processing Centre	818,630.00	*40,000.00	858,630.00	871,502.66			12,872.66	O/C 284/67	
\$ 1,943,344.39		TOTAL: Income Account	\$ 1,912,310.00	\$ 53,000.00	\$ 1,965,310.00	\$ 1,941,201.81	\$ 24,108.19				
							(Net)				

*Transferred from Apprn. 2713—Salary contingencies.

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

LEGISLATION

EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1967

INCOME ACCOUNT

Service	1902 General Administration	1903 Sessional	1904 Library	1905 Auditor's Office	1908 Data Processing Centre	Totals
Advertising	\$ 1,003.08	\$	\$	\$	\$	\$ 1,003.08
Compensation	1,500.00	.....	.....	.....	.....	1,500.00
Fees and commissions	3,864.12	.....	.....	1,904.50	493.40	6,262.02
Freight, express and cartage .....	.....	.....	.....	183.69	1,428.86	1,612.55
Furnishings, equipment and tools	163.06	.....	148.20	1,163.87	12,405.50	13,880.63
Materials and supplies, administration	33,680.59	.....	7,226.75	9,263.23	61,272.33	111,442.90
Members' sessional allowances .....	.....	390,754.90	.....	.....	.....	390,754.90
Miscellaneous expenses	43.12	.....	206.83	90.00	77.50	417.45
Postage	1,370.00	.....	.....	305.42	627.88	2,303.30
Rentals	2,301.38	.....	.....	.....	86,936.75	89,238.13
Repairs and maintenance of office machines	152.79	.....	.....	1,118.40	28,292.38	29,563.57
Salaries .....	.....	.....	25,431.46	535,696.19	636,029.76	1,197,157.41
Telephone and telegraph	20,655.05	.....	.....	332.72	.....	20,987.77
Travelling expenses of public servants	24.20	.....	222.44	10,259.22	2,298.46	12,804.32
Wages	19,533.48	.....	.....	1,100.46	41,639.84	62,273.78
TOTAL: Income Account	\$ 84,290.87	\$ 390,754.90	\$ 33,235.68	\$ 561,417.70	\$ 871,502.66	\$1,941,201.81

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT No. 132

LEGISLATION

CASH COLLECTED ON INCOME ACCOUNT

FOR THE YEAR ENDED MARCH 31, 1967

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Library:				
Membership fees and fines	\$ 28.95	\$ 70.00	\$	\$ 41.05
Miscellaneous	34.20	.....	34.20	.....
Private bills, fees	1,695.00	1,000.00	695.00	.....
Provincial Auditor's office:				
Audit fees	85,641.00	60,000.00	25,641.00	.....
Data processing fees	188,225.63	150,000.00	38,225.63	.....
Sale of public accounts	55.09	.....	55.09	.....
Sale of salvage	463.14	.....	463.14	.....
Sale of statutes	7,748.05	9,000.00	.....	1,251.95
Transcription fees	109.70	.....	109.70	.....
TOTAL: Income Account	\$ 284,000.76	\$ 220,070.00	\$ 63,930.76	(Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 133

GOVERNMENT OF THE PROVINCE OF ALBERTA
MINES AND MINERALS DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1967

Payments for the year ended March 31, 1967	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
\$ 15,136.80	2001.	Minister's Office	\$ 18,710.00	\$	\$ 18,710.00	\$ 19,059.44	\$	349.44	O/C 423/67	
\$ 202,489.08	2002.	General Administration	210,220.00	.....	210,220.00	203,438.59	6,781.41	.....	
173,559.10	2004.	Pipe Line Division	180,590.00	.....	180,590.00	173,700.41	6,889.59	.....	
5,960.00	2005.	Geological Division	5,650.00	.....	5,650.00	4,810.00	840.00	.....	
76,448.36	2006.	Mines Division	79,260.00	.....	79,260.00	77,522.17	1,737.83	.....	
347,067.11	2007.	Minerals Division	368,520.00	.....	368,520.00	345,937.85	22,582.15	.....	
108,988.88	2008.	Mineral Taxation Division	108,900.00	.....	108,900.00	110,144.80	.....	.....
150,290.63	2009.	Oil and Gas Property Tax	150,000.00	.....	150,000.00	150,290.63	.....	.....
287,494.54	2010.	Technical Division	305,910.00	.....	305,910.00	291,295.36	14,614.64	.....	
32,421.05	2011.	Reclamation of Mining Properties	50,000.00	.....	50,000.00	29,921.05	20,078.95	.....	
2,856.66	2012.	Redemption of Mineral Title	25,000.00	.....	25,000.00	24,562.84	437.16	.....	
2,481.20	2013.	Clay and Marl Crown Lease Act	6,500.00	.....	6,500.00	5,481.20	1,018.80	.....	
96,876.21	2014.	Right of Entry Arbitration Board	98,260.00	.....	98,260.00	97,164.03	1,095.97	.....	
3,600.00	2015.	Supervisory and Safety Training .....	.....	.....	.....	.....	.....	.....
176,224.23	2016.	Surface Reclamation	3,600.00	.....	3,600.00	3,600.00	.....	.....
1,704.00	Special Warrant 95/66-67 (Amount required in settlement of Supreme Court action)		190,030.00	.....	190,030.00	175,797.84	14,232.16	.....	
\$ 1,709,277.55	TOTAL: Income Account		\$ 1,801,150.00	\$ 1,704.00	\$ 1,802,854.00	\$ 1,714,530.21	\$ 88,323.79 (Net)	.....	

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
MINES AND MINERALS DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1967
INCOME ACCOUNT

Service	2001 Minister's Office	2002 General Administration	2004 Pipe Line Division	2005 Geological Division	2006 Mines Division	2007 Minerals Division	2008 Mineral Taxation Division	2009 Oil and Gas Property Tax	2010 Technical Division	2011 Abandonment of Mining Properties	2012 Redemption of Mineral Titles	2013 Clay and Marl Crown Lease Act	2014 Right of Entry Arbitration Board	2015 Supervisory and Safety Training Program	2016 Surface Reclamation	S.W. 95, 1966-67 Settlement of Supreme Court Action	Totals
vehicles, trucks and mobile equipment,	\$ 3,927.82					\$ 5,168.28											\$ 5,168.28
vehicles, trucks and mobile equipment,		370.18							638.90								3,927.82
land agreements		230.00		4,810.00	314.00					29,921.05						1,000.00	1,009.08
land agreements		104.05														704.00	1,000.00
land agreements		9,071.12	634.06		368.37	6,280.23	810.75		519.22								34,731.05
land agreements																	1,248.00
land agreements																	104.05
land agreements																	17,683.75
land agreements																	3,600.00
land agreements																	125.70
land agreements																	42,857.88
land agreements																	579.30
land agreements																	14,089.57
land agreements																	30,144.04
land agreements																	5,803.28
land agreements																	4,436.25
land agreements																	1,266,200.34
land agreements																	150,290.63
land agreements																	18,379.23
land agreements																	11,957.71
land agreements																	100,862.25
land agreements																	132.00
TOTAL: Income Account	\$ 19,059.44	\$ 203,438.59	\$ 173,700.41	\$ 4,810.00	\$ 77,522.17	\$ 345,937.85	\$ 110,144.80	\$ 150,290.63	\$ 291,295.36	\$ 29,921.05	\$ 24,662.84	\$ 5,481.20	\$ 97,164.03	\$ 3,600.00	\$ 175,797.84	\$ 1,704.00	\$1,714,530.21

STATEMENT No. 135

GOVERNMENT OF THE PROVINCE OF ALBERTA
MINES AND MINERALS DEPARTMENT
CASH COLLECTED ON INCOME ACCOUNT
FOR THE YEAR ENDED MARCH 31, 1967

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Canada-Alberta agreement re air weapons range	\$ 13,300.00	\$	\$ 13,300.00	\$
Mineral Taxation Act	1,865,143.56	1,925,000.00	.....	59,856.44
Mining, coal:				
Rentals, fees, etc.	83,540.35	60,000.00	23,540.35	.....
Royalty	215,939.09	175,000.00	40,939.09	.....
Miscellaneous	2,302.44	2,500.00	.....	197.56
Mining, other:				
Bituminous sands fees and rentals	663,547.33	760,000.00	.....	96,452.67
Oil sands fees and rentals	207,083.18	220,000.00	.....	12,916.82
Quarrying fees, rentals and royalties	83,952.36	80,000.00	3,952.36	.....
Miscellaneous	138,290.21	100,000.00	38,290.21	.....
Miscellaneous	55,549.13	80,000.00	.....	24,450.87
Petroleum and natural gas:				
Rentals, fees, etc.	52,240,050.51	50,000,000.00	2,240,050.51	.....
Royalties	80,214,493.81	70,000,000.00	10,214,493.81	.....
Sale of Crown reserve leases and reservations	106,225,023.84	125,000,000.00	.....	18,774,976.16
Pipe line fees	12,165.00	11,000.00	1,165.00	.....
Well licenses	46,650.00	40,000.00	6,650.00	.....
TOTAL: Income Account	\$242,067,030.81	\$248,453,500.00	.....	\$ 6,386,469.19
				(Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 136

GOVERNMENT OF THE PROVINCE OF ALBERTA

MUNICIPAL AFFAIRS DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1967

Payments for the year ended March 31, 1967	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
\$ 24,298.60	2101.	Minister's Office	\$ 24,120.00	.....	\$ 24,120.00	\$ 24,327.62	.....	\$ 207.62	O/C 424/67
415,776.93	2102.	General Administration	408,050.00	.....	408,050.00	417,275.82	.....	9,229.82	O/C 424/67
14,287.10	2104.	Liaison Office	15,430.00	.....	15,430.00	14,202.11	1,227.89	.....	.....
44,752.04	2106.	Alberta Assessment Appeal Board	46,410.00	.....	46,410.00	44,703.34	1,706.66	.....	.....
113,059.29	2107.	Assessment Commission and Alberta .....	.....	.....	.....	.....	.....	.....	.....
236,521.44	2109.	Assessment Equalization Board	138,470.00	.....	138,470.00	117,266.00	21,204.00	.....	.....
4,490,385.77	2110.	Provincial Planning Advisory Board	320,440.00	.....	320,440.00	255,408.36	65,031.64	.....	.....
140,696.92	2115.	Municipal Inspection Branch	4,500,000.00	.....	4,500,000.00	4,175,745.08	324,254.92	.....	.....
463,581.00	2116.	Field Service	137,995.00	.....	137,995.00	140,046.04	.....	2,051.04	O/C 424/67
223,254.01	2117.	Special Areas Branch	462,650.00	.....	462,650.00	463,208.88	.....	558.88	O/C 798/67
204,708.67	2118.	Assessment Branch	227,930.00	.....	227,930.00	223,254.01	2,576.09	.....	.....
75,542.75	2119.	Town Planning	220,845.00	.....	220,845.00	205,921.53	14,923.47	324.01	O/C 424/67
110,087.60	2120.	Local Authorities Board	74,520.00	.....	74,520.00	75,574.47	.....	1,054.47	O/C 424/67
51,443.20	2121.	Public Utilities Board, Administration	120,785.00	.....	120,785.00	110,061.79	10,723.21	.....	.....
260,416.25	2122.	Milk Control	49,800.00	.....	49,800.00	51,310.71	.....	1,510.71	O/C 424 & 612/67
5,753.08	Special	The Alberta Housing Act	518,460.00	.....	518,460.00	502,614.87	15,845.13	.....	.....
		Special Warrant 27/66-67 (Amount required for a study of certain Acts of the Legis- lature which deal with municipal matters, including The City Act, The Town and Village Act and The Municipal Dis- tricts Act) .....	.....	7,000.00	7,000.00	5,753.08	1,246.92	.....	.....
\$ 7,768,726.36	TOTAL:	Income Account	\$ 8,108,020.00	\$ 7,000.00	\$ 8,115,020.00	\$ 7,671,216.62	\$ 443,803.38 (Net)	.....	.....

Certified correct,

C. K. HUCKVALE, F.C.A.,

Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
MUNICIPAL AFFAIRS DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1967
INCOME ACCOUNT

Service	2101 Minister's Office	2102 General Administration	2104 Liaison Office	2106 Alberta Assessment Appeal Board	2107 Assessment Commissioner and Alberta Assessment Equalization Board	2109 Provincial Planning Advisory Board	2110 Municipal Winter Works Incentive Program	2115 Municipal Inspection Branch	2116 Field Service	2117 Assessment Branch	2118 Special Areas Board	2119 Town Planning	2120 Local Authorities Board	2121 Public Utilities Board— Administration	2122 Milk Control	2123 The Alberta Housing Act	S.W. 27, 1966-67 Study of certain Acts of the Legislature which deal with municipal matters, includ- ing the City Act, The Town and Village Act and The Municipal Districts Act	Totals
Acquiring, repairs and mobile equipment,	\$ 3,718.53					\$ 102.80		\$ 296.12							\$ 497.27			\$ 896.19
Acquiring trucks and mobile equipment,		302.50																3,718.53
Acquiring motor vehicles and mobile equipment,		8,216.00		1,462.50		350.00												302.50
Acquiring motor vehicles and mobile equipment,		103.64			799.20	855.00		131.00						1,423.90	314.30		5,000.00	17,572.70
Acquiring equipment and tools		497.31			1,089.74				1,004.87	1,282.56		1,102.25		659.26			311.85	4,292.52
Acquiring equipment and tools						252,188.99	4,175,745.08		2,216.81	3,567.11		643.31						8,985.39
Acquiring equipment and tools										58,494.75								4,970,659.75
Acquiring administrative		25,751.03	1,764.37	195.39	4,723.88			5,205.92	2,715.69	3,068.79		8,923.57	1,247.01	1,927.00	784.81	484,230.93		56,644.05
Acquiring administrative									109.09	223.76						194.10		332.85
Acquiring administrative	170.92	16.70	149.42	185.76	10.00	42.09		69.84	61.50	30.00		77.30	78.00	3.55	41.28	48.54		984.90
Acquiring administrative		8,771.81	227.20		190.02			168.80	1,677.28	1,521.67		146.28	112.52	252.21	411.19			13,478.98
Acquiring administrative		5,338.72			220.50				461.69	358.35								6,379.26
Acquiring administrative		1,465.82		104.53	144.07			240.92	952.95	1,783.92		180.58	344.51	305.56	171.78			5,694.64
Acquiring administrative	18,200.00	355,665.51	11,707.95	36,720.00	98,392.33			116,630.00	368,143.99	594,832.51	223,254.01	179,208.84	68,941.46	100,338.35	39,950.00	13,167.42		2,225,152.37
Acquiring administrative	523.45	1,631.06			547.25			1,310.70	4,421.62	2,736.65		2,933.05	682.85	763.20	1,174.65	193.55		16,918.03
Acquiring administrative						327.29											161.23	488.52
Acquiring administrative	1,714.72	9,394.72	353.17	6,035.16	10,911.51	1,542.19		15,992.74	79,875.89	174,853.84		12,426.35	4,065.62	4,388.76	7,965.43	4,443.74		333,963.84
Acquiring administrative		125.00			237.50				1,432.50	1,785.00		110.00	102.50					3,792.50
Acquiring administrative									135.00								280.00	415.00
TOTAL Income Account	\$ 24,327.62	\$ 417,279.82	\$ 14,202.11	\$ 44,703.34	\$ 117,266.00	\$ 255,408.36	\$ 4,175,745.08	\$ 140,046.04	\$ 463,208.88	\$ 844,538.91	\$ 223,254.01	\$ 205,921.53	\$ 75,574.47	\$ 110,061.79	\$ 51,310.71	\$ 502,614.87	\$ 5,753.08	\$ 7,671,216.62

STATEMENT No. 138

GOVERNMENT OF THE PROVINCE OF ALBERTA

MUNICIPAL AFFAIRS DEPARTMENT

CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 1967

INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Alberta Housing Act	\$	\$ 150,000.00	\$	\$ 150,000.00
Assessments	144,530.16	55,000.00	89,530.16	.....
Government of Canada:				
Municipal winter works incentive program	2,873,954.30	3,000,000.00	.....	126,045.70
Hospital insurance, municipalities	10,561,901.56	10,540,000.00	21,901.56	.....
Interest on:				
Agricultural advances, 1955	503.41	500.00	3.41	.....
Agricultural advances, 1958	1,944.46	2,000.00	.....	55.54
Agricultural advances, 1959	1,793.31	2,000.00	.....	206.69
Agricultural advances, 1962	340.97	500.00	.....	159.03
Agricultural advances, 1963	116.91	200.00	.....	83.09
Agricultural advances, 1964	88.54	150.00	.....	61.46
Agricultural advances, 1965	565.34	150.00	415.34	.....
Agricultural advances, 1966	564.31	.....	564.31	.....
Local Authorities Board:				
Debenture application fees	31,522.00	22,000.00	9,522.00	.....
Miscellaneous	1,279.44	1,500.00	.....	220.56
Public Utilities Board:				
Dairy licenses	910.00	1,000.00	.....	90.00
Miscellaneous	9.25	.....	9.25	.....
Reimbursement of milk control costs	38,232.74	33,000.00	5,232.74	.....
Tariff fees	1,045.27	1,000.00	45.27	.....
Reimbursement re administration of:				
Improvement districts	338,312.00	327,700.00	10,612.00	.....
Mobile Equipment Licensing Act	40,996.58	32,000.00	8,996.58	.....
Special areas	218,393.02	222,930.00	.....	4,536.98
Town and Rural Planning Act:				
Subdivision approval fees	15,783.00	14,000.00	1,783.00	.....
TOTAL: Income Account	\$14,272,786.57	\$14,405,630.00	.....	\$ 132,843.43
				(Net)

CAPITAL ACCOUNT

Agricultural advances, 1955	\$ 1,245.16	\$ 1,200.00	\$ 45.16	.....
Agricultural advances, 1958	5,007.31	5,000.00	7.31	.....
Agricultural advances, 1959	4,659.42	4,600.00	59.42	.....
Agricultural advances, 1962	1,487.14	1,400.00	87.14	.....
Agricultural advances, 1963	706.63	700.00	6.63	.....
Agricultural advances, 1964	816.73	800.00	16.73	.....
Agricultural advances, 1965	7,173.34	7,000.00	173.34	.....
Agricultural advances, 1966	15,386.84	7,300.00	8,086.84	.....
TOTAL: Capital Account	\$ 36,482.57	\$ 28,000.00	\$ 8,482.57	.....

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
IMPROVEMENT DISTRICTS' TRUST ACCOUNT "A"
BALANCE SHEET AS AT DECEMBER 31, 1966

ASSETS

Investments, at cost:		
Canadian Imperial Bank of Commerce 5 7/8% term deposit due January 3, 1967	\$	500,000.00
Government of Canada debentures, par value \$1,400,000.00		1,369,675.00
Alberta Municipal Financing Corporation shares		1,390.00
		<u>\$ 1,871,065.00</u>
Accounts receivable:		
Collections outstanding		650,748.75
Advances to hospital districts for capital expenditure, see contra		142,406.15
		<u>\$ 2,664,219.90</u>

LIABILITIES

Bank overdraft	\$	195,388.79
Debenture debt, maturing 1967 to 1977, see contra		142,406.15
Trusts:		
Credit balances	\$	2,576,804.73
Less: Overdrafts		250,379.77
		<u>2,326,424.96</u>
		<u>\$ 2,664,219.90</u>

NOTE: In addition to the foregoing assets and liabilities, tax arrears amounted to \$5,160,595.09, grants receivable were \$49,521.30, accrued interest on investments amounted to \$32,807.88, miscellaneous accounts receivable were \$66,084.42, and amounts recoverable from the fund for charitable purposes, advances, and ordinary accounts payable aggregated \$811,133.82.

Edmonton, Alberta, April 11, 1967

I have audited the books and records of the Improvement Districts' Trust Account "A" for the year ended December 31, 1966.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Improvement Districts' Trust Account "A" as at December 31, 1966, according to information and explanations given to me and as shown by the books of the Fund, and the accompanying Statement of Receipts and Payments correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 140

GOVERNMENT OF THE PROVINCE OF ALBERTA
IMPROVEMENT DISTRICTS' TRUST ACCOUNT "A"
STATEMENT OF RECEIPTS AND PAYMENTS

FOR THE YEAR ENDED DECEMBER 31, 1966

Fund as at January 1, 1966		\$ 2,383,016.53
Receipts:		
Taxes:		
General	\$ 5,704,671.31	
Well drilling equipment	214,331.15	
Mobile equipment licensing	207,759.57	
Mobile homes	20,648.73	
		\$ 6,147,410.76
Provincial Grants:		
Municipal Assistance Act	\$ 912,306.93	
Crown Property Municipal Grants Act	62,288.23	
Livestock Diseases Act	33,277.25	
Agricultural Service Board Act	9,332.00	
Provincial Secretary's Act	6,400.00	
Provincial Parks Act 1964	5,815.84	
Agricultural Pests Act	3,000.00	
		1,032,420.25
Grazing and cultivation leases and permits		277,467.25
Interest credited		91,826.95
Tax recovery land sales		76,671.64
Federal Municipal grants		45,686.78
Miscellaneous		9,292.80
		7,680,776.43
		\$ 10,063,792.96
Payments:		
School requisitions	\$ 3,865,545.56	
Roads and bridges	2,143,460.99	
Hospital requisitions	613,794.36	
Administration	338,312.00	
Health services, net	159,805.75	
Direct assistance	152,475.08	
Agricultural service boards, net	63,655.13	
Light, water and scavenging service	58,901.37	
Centennial projects	55,955.74	
Recreational services	47,448.19	
Pests and weeds, net	35,001.72	
Fire protection	33,917.45	
Brucellosis control	30,838.16	
Senior citizens' homes	23,898.33	
Miscellaneous	114,358.17	
		7,737,368.00
Fund as at December 31, 1966		\$ 2,326,424.96

GOVERNMENT OF THE PROVINCE OF ALBERTA
IMPROVEMENT DISTRICTS' TRUST ACCOUNT "A"
DETAILED STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED DECEMBER 31, 1966

D. No.	Balance January 1, 1966	RECEIPTS										PAYMENTS															Balance December 31, 1966												
		Taxes (1)	Provincial Grants (2)	Leases and Permits	Tax Recovery Land Sales	Federal Municipal Grants	Interest Credited	Miscellaneous	Sub-Totals	School Requisitions	Roads and Bridges	Hospital Requisitions	Administration	Health Services (Net)	Direct Assistance	Agricultural Service Boards (Net)	Light, Water and Scavenging Service	Centennial Projects	Recreational Services	Pests and Weeds (Net)	Fire Protection	Brucellosis Control	Senior Citizens' Home	Miscellaneous															
\$	17,859.32	\$	1,514.30	\$	59.94	\$		\$	481.81	\$		\$		\$		\$		\$		\$		\$		\$															
	13,335.70		158,874.79		26,332.87		1,028.21		887.20		97.70		200,556.47		113,017.00		15,778.04		19,649.75		9,358.00		1,948.05		4,079.57		5,622.00		2,881.60		405.50		1,214.36				\$	16,849.37	
	296,319.60		558,654.68		73,705.68		98,154.91		15,207.66		6,441.00		9,847.22		1,236.46		1,059,567.21		440,206.24		213,529.45		51,791.71		45,436.00		5,919.20		716.11		5,545.72		5,918.09		1,879.61		1,496.90		1,479.80
	125,475.23		48,692.63		11,328.39		53,720.61		4,638.46				247,910.92		63,770.50		57,825.10		8,483.14		7,982.00		774.20		127.02		1,340.70									4,895.15		272,940.46	
	5,001.94										9,151.00		264.59		14,417.53		659.00		9,519.32																	100,436.05			
	38,276.59		41,795.29		1,465.91		17,410.04		351.89		5.00		99,304.72		60,776.00		31,556.08		9,350.09		2,686.00		134.66													4,239.21			
	22,973.89		* 11,857.85		317.12		89.07		660.83				10,155.00		1,562.27		546.00		1,562.27																	7,227.15			
	46,253.49		89,941.17		58,645.05		709.19		1,504.99		182.98		197,284.37		55,789.37		26,296.73		8,319.97		13,064.00		6,877.20		8,101.91				9,988.30		1,144.53		5,500.00		624.70		8,071.00		
	17,953.00		453,365.72		22,129.23		5,100.21		3,633.08		284.50		502,465.74		248,122.18		3,581.16		34,062.91		4,756.00		3,635.90		823.79				4,179.80			1,074.68	1,442.50	273.80		35.55		3,258.10	
	3,496.67		2,406.51		534.75		2,090.83		81.44		3.50		8,613.70		2,044.00		3,155.61		460.61		629.00		87.23										1,442.50			4,379.99			
	24,665.97		6,145.20		211.20				670.56			1,141.70		32,834.63		9,845.00																				196,085.03			
	5,749.11		40,276.13		8,050.52		708.12		321.07		18.34		55,267.32		22,263.00		26,507.10		5,997.50		3,054.00		669.00				1,640.26				534.00		799.71		589.69		1,104.00		
	134,882.79		265,906.88		79,963.30		4,863.59		1,997.72		4,443.07		492,273.40		198,598.00		102,481.31		25,824.82		21,935.00		6,928.50		3,084.07		6,811.24		1,799.53		5,532.00		3,068.17		2,493.48		300.00		
	31,482.50		102,821.14		128.78		586.48		966.84		2.50		135,988.24		75,207.00		31,401.28		13,696.58		3,214.00		209.25		40.39		434.19								6,329.00		1,357.35		
	37,145.15		19,273.79		1,827.89		151.66		1,167.78		.50		59,566.77		6,567.00		10,136.61		901.12		463.00		13.92												719.90		59.15		
	* 135,034.95		732,317.51		28,042.37		1,286.52		1,628.31		117.54		630,475.10		400,776.37		263,913.98		60,606.35		13,331.00		4,148.16		3,076.76	**	110.52				384.54		992.48		605.00				
	21,304.85		492,179.17		49,654.52		2,475.32		3,151.80		583.30		578,324.99		258,923.23		273,483.99		53,200.91		21,348.00		6,666.55		1,609.60		3,977.38				566.95		1,106.00		800.00		1,661.00		
	48,295.99		24,441.40		8,956.78		30.47		1,510.15		7.50		83,242.29		18,527.44		4,320.13		2,469.62		1,749.00		1,160.59		178.92				1,900.24		1,980.32				101.92		286.89		
	3,317.82		23,849.02		240.72				920.08		.50		28,328.14		25,919.00																				1,302.90				
	20,999.92		4,093.50		4,515.51		2,934.54		692.15		1.00		33,236.62		3,148.19				364.99		433.00		245.25		453.48										249.10		48.45		
	* 12,671.58		281,714.39		48,667.24		4,358.53		21,910.22		1,734.71		701.38		346,414.89		151,930.00		105,186.92		10,449.00		6,064.17		6,435.63		1,577.50				4,636.00		748.00		4,643.56		767.81		
	19,730.27		15,457.50		9,140.41		89.04		570.42		2.00		44,989.64		6,577.80		11,570.56		888.26		664.00		937.85		84.49							869.25				115.75		1,018.66	
	331.82		139.03		164.92								27.87																							1,326.11			
	53,305.66		59,341.61		27,369.50		3,871.85		983.49		10.00		1,815.31		115.25		146,812.67		29,097.46		7,395.00		4,554.75		5,673.02						393.60		811.00		1,668.80		138.00		
	67,649.28		119,622.91		63,303.28		7,074.99		7,385.26		559.00		623.95		26,039.70		72,310.55		26,039.70		7,441.61		16,414.50		10,437.77		26,038.09						385.00		2,827.62		250.00		
	34,498.68		70,617.96		25,172.28		1,544.51				69.87		133,192.98		32,707.16		25,244.86		3,828.98		5,616.00		6,573.91		3,464.41							573.45		589.67		974.36			
	16,549.16		38,166.32		8,390.85		954.27				23.00		64,854.64		21,660.08		10,277.28		3,018.01		2,757.00		2,915.69		742.18							153.50		1,768.87		330.00			
	62,332.05		317,027.42		31,288.70		152.19		2,492.45		584.76		413,573.19		257,342.02		134,648.35		57,457.28		8,599.00		4,916.04		1,727.96							702.49		130.20		1,339.00			
	322,547.79		175,722.67		6,199.69		1,016.67		9,520.74		3.00		515,010.56		108,252.58		105,186.92		16,617.67		3,760.00		664.50		565.32						3,867.89		168.00		272,452.41				
	28,835.35		17,402.02		1,650.39		4,787.17		1,000.41		5.00		53,680.34		5,868.47		4,207.48		603.27		1,299.00		529.50		2,655.92										168.00				
	10,896.86		14,909.16		4,578.40		300.67		586.59		3.00		31,274.68		2,187.65		1,450.09		1,223.63		219.00				2,108.26										516.00				
	1,840.89		10,832.16		4,614.56		728.72						18,080.81		5,312.06		2,629.67		640.42		996.00		753.02		3,382.99										60.30				
	255,849.46		291,036.85		1,608.68				6,994.23		1.50		555,489.22		209,010.37		154,318.97		32,569.24		7,685.00															24,068.19			
	27,031.46		115,132.89		42,342.29								189,150.28		48,324.01		27,348.60		10,304																				

STATEMENT No. 142

GOVERNMENT OF THE PROVINCE OF ALBERTA

SPECIAL AREAS BOARD

BALANCE SHEET AS AT DECEMBER 31, 1966

ASSETS

Short term deposits:			
Treasury branch, term deposit maturing within six months		\$	500,000.00
Accounts receivable:			
Collections outstanding	\$	249,777.10	
Province of Alberta, net		64,403.19	
Miscellaneous		3,483.29	
			317,663.58
Taxes receivable, general			735,092.56
Grazing rentals receivable			100,859.05
Hail tax arrears	\$	13,029.83	
Less: Allowance for doubtful accounts		13,029.83	
Improvement sales	\$	398.63	
Less: Allowance for doubtful accounts		398.63	
Advances to hospital districts, unsecured, see contra			1,184.70
Prepaid expenses:			
Material and supplies	\$	143,579.70	
Unexpired insurance		5,150.77	
			148,730.47
Accrued interest			2,212.57
Alberta Municipal Financing Corporation shares			150.00
Property and equipment, less accumulated depreciation:			
Road machinery and shop equipment	\$	549,632.29	
Buildings, general		30,009.02	
Youngstown shop		22,236.01	
Miscellaneous		10,737.19	
			612,614.51
		\$	2,418,507.44

(Continued on Page 224)

STATEMENT No. 142—Continued

LIABILITIES

Bank overdraft		\$	5,705.82
Wages payable	\$	8,446.79	
Accounts payable		61,508.89	
			69,955.68
Accrued interest			18.76
Debenture debt, maturing 1967, see contra			1,184.70
Capital surplus, arising from building donated by Province of Alberta			3,430.48
Surplus:			
As at January 1, 1966	\$	2,332,766.23	
Deduct: Sundry adjustment, net		1,242.81	
	\$	2,331,523.42	
Deduct: Cancellation of tax arrears, net		3,158.60	
	\$	2,328,364.82	
Add: Surplus for the year ended December 31, 1966		9,847.18	
			2,338,212.00
			\$ 2,418,507.44

Edmonton, Alberta, May 1, 1967

I have audited the books and records of the Special Areas Board for the year ended December 31, 1966.

Cultivation rental revenues have been reported on a cash basis. There is an undetermined amount of lease revenue receivable by the Board which is not reflected in the Balance Sheet.

Advances to hospital districts amounting to \$1,184.70 are unsecured and were made from funds obtained by the sale of debentures of the Board to the Alberta Municipal Financing Corporation.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Special Areas Board as at December 31, 1966, according to the information and explanations given to me and as shown by the books of the Board, and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
SPECIAL AREAS BOARD
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 1966

REVENUE

Taxes:		
1966 General tax levy	\$ 990,975.97	
Add: Penalties and costs	15,104.94	
	<u>\$ 1,006,080.91</u>	
Deduct: Discounts allowed	1.81	
	<u>\$ 1,006,079.10</u>	
Mobile and seismic equipment and mobile homes	7,437.68	
Well drilling equipment	3,209.11	
	<u>\$ 1,016,725.89</u>	
Grazing rentals		482,416.86
Cultivation rentals		427,988.27
Province of Alberta grants:		
Roads	\$ 252,938.09	
Municipal assistance	102,762.63	
Brucellosis control	20,525.05	
Alberta Government Telephones Commission	7,257.82	
Recreational	5,600.00	
Agricultural Rehabilitation and Development Act	3,315.94	
Agricultural Service Board	3,175.95	
Rat control	3,000.00	
	<u>398,775.48</u>	
Community pastures, net		46,971.89
Interest earnings		33,650.52
Right of entry awards and easements		32,000.24
Fees		23,482.77
Land sales, principal and interest		8,680.20
Sale of gravel		6,417.80
Sale of improvements and materials		3,544.56
Miscellaneous rentals		1,592.95
Miscellaneous		2,421.71
		<u>\$ 2,484,669.14</u>

EXPENDITURE

1966 school requisitions	\$ 1,066,949.02
Maintenance of roads	826,913.17
Salaries	216,645.62
1966 hospital requisitions	142,977.76
Depreciation	88,616.43
Relief and public welfare	29,096.52
Brucellosis control	18,540.20
Miscellaneous grants	15,897.14
Travelling expenses	11,716.10
Grass seed, net	8,422.24
Insurance	5,589.21
Heat, light and power	5,555.23
Hamlets	5,498.10
Telephone and telegraph	4,574.15
Municipal parks	4,379.40
Advisory board expenses	4,023.43
Agricultural Service Board	2,875.41
Pests and weeds	2,771.36
Freight and express	2,405.18
Postage	2,194.66
Stationery and supplies	1,783.21
Maintenance of buildings and offices	1,047.28
Miscellaneous	6,351.14
	<u>\$ 2,474,821.96</u>
Surplus for the year ended December 31, 1966	<u>\$ 9,847.18</u>

STATEMENT No. 144

GOVERNMENT OF THE PROVINCE OF ALBERTA
PROVINCIAL SECRETARY'S DEPARTMENT
STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1967

Payments for the year ended March 31, 1967	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
\$			\$	\$	\$	\$	\$	\$		
19,189.34	2201.	Minister's Office	22,380.00	.....	22,380.00	19,174.09	3,205.91	2,269.17	O/C 424/67
89,319.87	2202.	General Administration	87,580.00	.....	87,580.00	89,849.17	.....	.....
52,463.35	2204.	The Amusements Branch	60,810.00	.....	60,810.00	52,236.49	8,573.51	.....	
184,332.24	2205.	Companies Branch	185,380.00	.....	185,380.00	183,060.93	2,319.07	.....	
141,369.34	2207.	Insurance Branch	118,040.00	40,000.00	158,040.00	148,077.80	9,962.20	.....	S.W. 48/66-67
166,435.19	2208.	Fire Prevention Branch	165,400.00	.....	165,400.00	166,640.98	.....	1,240.98	O/C 424/67
190,964.98	2211.	Fuel Oil Tax Branch	210,880.00	.....	210,880.00	191,144.51	19,735.49	.....	
468,825.85	2213.	Recreation and Cultural Development Branch	797,900.00	17,368.85	815,268.85	671,597.65	143,671.20	.....	S.W. 29/66-67
98,111.98	2214.	Auditorium, Edmonton	98,930.00	.....	98,930.00	98,232.18	697.82	.....	
90,526.83	2215.	Auditorium, Calgary	89,660.00	*1,200.00	90,860.00	91,646.52	.....	786.52	O/C 424/67
26.00	2216.	Advisory Board on Objectionable Publications	1,440.00	.....	1,440.00	26.00	1,414.00	.....	
73,546.14	2217.	Office of Agent General, London, England	77,860.00	.....	77,860.00	73,531.34	4,328.66	.....	
2,093,259.09	2219.	Centennial Branch	2,401,380.00	.....	2,401,380.00	2,253,793.93	147,586.07	.....	S.W. 52/66-67
117,141.96	2220.	Public Relations Branch	90,970.00	40,000.00	130,970.00	122,279.18	8,690.82	.....	S.W. 100/66-67 & O/C 1852/66
16,961.08	2221.	Recreational Facilities	1,000.00	1,400.00	2,400.00	3,200.00	.....	800.00	
238,757.38	2222.	Provincial Museum	278,520.00	.....	278,520.00	273,538.47	4,981.53	.....	
2223.	Alberta Racing Commission	100.00	.....	.....	100.00	100.00	.....	.....
21,992.34	2224.	Restoration of Historic Sites	24,790.00	.....	24,790.00	22,351.17	2,438.83	.....	
135,000.00	2225.	Glenbow Alberta Institute	115,000.00	20,000.00	135,000.00	135,000.00	.....	.....	S.W. 32/66-67
45,494.92	2226.	Provincial Archives	48,690.00	.....	48,690.00	40,900.22	7,789.78	.....	
\$		TOTAL: Income Account	\$ 4,876,710.00	\$ 119,968.85	\$ 4,996,678.85	\$ 4,636,280.63	\$ 360,398.22 (Net)	.....	
\$	4,243,717.86									

*Transferred from Apprn. 2713—Salary contingencies.

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
PROVINCIAL SECRETARY'S DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1967
INCOME ACCOUNT

Service	2201 Minister's Office	2202 General Administration	2204 The Amusements Branch	2205 Companies Branch	2207 Insurance Branch	2208 Fire Prevention Branch	2211 Fuel Oil Tax Branch	2213 Recreation and Cultural Develop- ment Branch	2214 Auditorium— Edmonton	2215 Auditorium— Calgary	2216 Advisory Board on Objectionable Publications	2217 Office of Agent General—London, England	2219 Centennial Branch	2220 Public Relations Branch	2221 Recreational Facilities	2222 Provincial Museum	2224 Restoration of Historic Sites	2225 Glenbow Alberta Institute	2226 Provincial Archives	Totals
Operating vehicles, trucks and mobile equipment,	\$	\$	\$	\$	\$	\$	\$	\$	\$ 122.20	\$ 122.20	\$	\$	\$ 58,056.38	\$ 625.00	\$	\$	\$	\$	\$	\$ 58,925.78
purchase vehicles, trucks and mobile equipment,																4,002.74			1,428.80	5,431.54
expense							187.91													187.91
rentals and agreements							165.48	808.41				141.28				25,708.25				26,823.42
insurance expenses		105.00						302.01				1,441.90	2,643.36	61,555.37						66,047.64
fees and commissions		313.77		9,997.91	49,220.63	736.80	9,773.03	15,421.82	131.73	125.77		4,017.71	1,678.85			2,378.33	325.00		1,134.45	95,255.80
transport express and carriage					267.09	118.28		4,252.43				104.62	540.29			2,561.63			118.68	8,462.96
transporting equipment and tools	491.16	693.75		2,478.20	419.22	1,885.91	486.93	3,624.36	315.00	268.76		133.14	51,643.19	360.54		4,773.00	281.12		3,019.69	70,853.97
trucks and vans						424.62							2,041,755.14	37,211.68	3,200.00	1,225.00		135,000.00		2,543,420.52
repairs						101.37			300.00	300.00		287.96								2,818.41
maintenance in homes and schools								58,859.19												58,859.19
materials and supplies, administrative	125.58	3,744.40	523.24	15,041.42	4,864.34	5,994.09	6,262.99	33,105.50	14,246.22	12,649.40		2,632.04	25,873.58	3,151.24		12,880.03	1,703.57		4,772.87	147,580.51
materials and supplies, construction						119.26		311.51								7,395.94	437.29			8,264.00
miscellaneous expenses	84.37	179.00	275.37	205.39	152.77	22.71	279.70	180.58	153.84	88.57		114.53	1,277.97	151.35		62,696.89	77.66		2,366.98	68,307.68
fringe benefits		635.57	237.99	8,129.27	2,034.11	758.46	893.85	4,221.70	185.00	280.00		951.34	1,341.10	14.82		256.42				20,039.63
rent						255.63	160.00	6,602.61	108.00	109.16		9,045.00	1,625.30			265.35	195.50			18,362.55
lease and maintenance of furnishings																				
equipment and tools			364.97	226.01		158.94		307.37				264.85				157.48				1,479.62
lease and maintenance of office machines		709.55		634.16	257.19	334.38		333.30		102.19									147.80	2,950.57
rent	18,200.00	82,877.89	46,230.00	143,932.48	84,987.78	122,440.75	152,588.79	130,400.66	67,530.00	65,828.40		44,797.63	47,829.98	17,700.00		117,422.90	7,153.74		22,843.38	1,172,764.38
phone																				962.33
expense and telegraph	272.98	223.42		178.57	1,026.69	1,886.76	223.07	2,649.33	150.25	349.20		1,234.50	2,588.44	143.08		523.24				11,449.53
printing expenses of other than																				
public services						250.40		18,650.98			26.00		2,830.77			256.00				22,014.15
printing expenses of public servants		132.42	1,932.82	94.20	4,593.58	28,965.17	4,261.61	20,937.45	668.00	887.98		4,018.53	12,722.00	968.10		11,111.83	3,104.53		866.09	95,264.31
unemployment insurance, government portion												590.58								590.58
land												2,793.40								2,793.40
gas		234.40	2,672.10	2,143.32	254.40	2,187.45	14,929.21	44,195.28	14,321.94	10,538.89			1,387.58	308.00		19,923.44	9,072.76		4,201.48	126,370.25
TOTAL: Income Account	\$ 19,174.09	\$ 89,849.17	\$ 52,236.49	\$ 183,060.93	\$ 148,077.80	\$ 166,640.98	\$ 191,144.51	\$ 671,597.65	\$ 98,232.18	\$ 91,646.52	\$ 26.00	\$ 73,531.34	\$ 2,253,793.93	\$ 122,279.18	\$ 3,200.00	\$ 273,538.47	\$ 22,351.17	\$ 135,000.00	\$ 40,900.22	\$ 4,636,280.63

STATEMENT No. 146

GOVERNMENT OF THE PROVINCE OF ALBERTA
 PROVINCIAL SECRETARY'S DEPARTMENT
 CASH COLLECTED ON INCOME ACCOUNT
 FOR THE YEAR ENDED MARCH 31, 1967

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Amusements branch:				
Censorship fees	\$ 29,160.50	\$ 29,000.00	\$ 160.50	\$
License fees	19,767.02	20,000.00		232.98
Pari-mutuel tax	1,260,059.75	1,150,000.00	110,059.75	
Projectionist fees	1,185.00	800.00	385.00	
Miscellaneous		10.00		10.00
Authentication of documents	771.98	600.00	171.98	
Change of name fees	10,034.30	10,000.00	34.30	
Companies branch:				
Alberta companies	265,957.72	250,000.00	15,957.72	
Foreign companies	55,336.94	55,000.00	336.94	
Extracts, searches, etc.	35,868.85	16,000.00	19,868.85	
Trust Companies Act	192.00	2,100.00		1,908.00
Miscellaneous registrations	1,792.70	1,700.00	92.70	
Cultural activities branch:				
Craft equipment payments	1,048.27	2,200.00		1,151.73
Registration fees	32,833.07	29,000.00	3,833.07	
Fire prevention branch:				
Fire prevention tax	53,602.46	55,000.00		1,397.54
Lightning rod licenses	150.00	250.00		100.00
Miscellaneous	42.50	50.00		7.50
Fuel oil tax branch:				
Tax (less commissions)	46,031,572.36	46,500,000.00		468,427.64
Government of Canada re:				
Centennial grants	639,284.94	1,000,000.00		360,715.06
Fitness and amateur sport	3,738.93	50,000.00		46,261.07
Insurance branch:				
Agents' license fees	79,727.00	82,000.00		2,273.00
Companies' license fees	139,455.00	135,000.00	4,455.00	
Insurance Corporations Tax Act	3,312,019.47	2,900,000.00	412,019.47	
Real estate agents' license fees	4,367.00	3,500.00	867.00	
Miscellaneous	1,382.34	1,700.00		317.66
Miscellaneous	1,759.00	1,000.00	759.00	
Provincial Jubilee auditoriums, rentals	280,896.49	265,000.00	15,896.49	
Reimbursement of salaries	8,351.39	7,000.00	1,351.39	
TOTAL: Income Account	\$52,270,356.98	\$52,566,910.00		\$ 296,553.02
				(Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
 Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

JUBILEE AUDITORIUMS

COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE

FOR THE YEAR ENDED MARCH 31, 1967

REVENUE

	Southern Alberta Jubilee Auditorium	Northern Alberta Jubilee Auditorium
Rentals	\$ 109,732.75	\$ 116,656.19
Snack bar, net	7,375.88	8,233.47
Catering	5,015.83	3,004.25
Rental of equipment	2,552.50	2,606.25
Commissions	1,370.67	1,119.34
Sundry	6.65	26.65
	<u>\$ 126,054.28</u>	<u>\$ 131,646.15</u>

EXPENDITURE

Salaries and wages	\$ 218,363.65	\$ 229,930.69
Repairs and betterments	92,366.53	123,755.43
*Power, fuel and water	37,963.87	26,515.76
Maintenance of grounds	11,290.06	6,493.03
Caretaking supplies	5,327.37	5,451.55
Rental of equipment	4,143.35	5,044.55
Telephone and telegraph	2,147.60	2,580.17
Taxes and insurance	2,155.03	2,125.90
Printing and stationery	1,619.50	1,503.82
Travelling	887.98	685.00
Depreciation, office equipment	167.29	169.74
Sundry	1,856.58	1,399.26
	<u>\$ 378,288.81</u>	<u>\$ 405,654.90</u>
Total expenditure	\$ 378,288.81	\$ 405,654.90
Total revenue	126,054.28	131,646.15
Net cost to the Province	<u>\$ 252,234.53</u>	<u>\$ 274,008.75</u>

*Includes estimated charges of \$4,300.00 for steam supplied at Calgary and \$17,200.00 for power supplied at Edmonton.

Edmonton, Alberta, June 29, 1967

I have audited the books and records of the above auditoriums for the year ended March 31, 1967, and the foregoing Comparative Statement of Revenue and Expenditure has been correctly prepared therefrom.

Exclusive of interest on capital invested, the net operating cost for the year amounted to \$526,243.28 and was charged to the general revenue fund of the Province.

I certify that, in my opinion, the above statement correctly sets forth the result of operations for the year ended March 31, 1967.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 148

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA RACING COMMISSION
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE NINE MONTHS ENDED DECEMBER 31, 1966

Revenue:

Thoroughbred racing:			
Race meeting assessments	\$	30,050.25	
Personnel licenses		8,312.50	
Fines		1,300.00	
			\$ 39,662.75
Harness racing:			
Race meeting assessments	\$	7,950.00	
Personnel licenses		389.00	
			8,339.00
Miscellaneous, net			329.59
			<u>\$ 48,331.34</u>

Expenditure:

Stewards' fees and expenses	\$	12,488.64	
Veterinarians' fees		11,915.00	
Commissioners' salaries		7,875.00	
Office wages		5,311.78	
Judge's fees		2,020.00	
Printing, stationery and office supplies		1,629.31	
Travelling		1,166.58	
Tattooing		819.47	
Membership fees		757.38	
Office rent		675.00	
Hearings and appeals		468.15	
Telegraph, telephone and postage		464.76	
Canada Pension Plan contributions		326.98	
Legal fees		210.00	
Insurance		101.75	
Miscellaneous		47.78	
			<u>46,277.58</u>

Excess of revenue over expenditure	\$	2,053.76
Surplus as at April 1, 1966	\$	11,406.47
Add: Excess of revenue over expenditure for the nine months ended December 31, 1966		2,053.76

Deduct: Remitted to Provincial Treasurer	\$	13,460.23
		1,406.47
Surplus as at December 31, 1966	\$	<u>12,053.76</u>

Represented by:

Cash in bank	\$	2,053.76
Short term investments		10,000.00
		<u>\$ 12,053.76</u>

Edmonton, Alberta, January 25, 1967

I have audited the books and records of the Alberta Racing Commission for the nine months ended December 31, 1966.

I certify that, in my opinion, the above Statement of Revenue and Expenditure correctly sets forth the result of operations for the nine months ended December 31, 1966.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
GLENBOW-ALBERTA INSTITUTE
BALANCE SHEET AS AT FEBRUARY 28, 1967

ASSETS	
Cash in bank	\$ 3,042.14
Investment in wholly-owned subsidiary—Glenbow Foundation, at nominal value	1.00
Investments, at amortized cost:	
Deposit certificate	\$ 2,609,113.16
Bonds and debentures, par value \$7,700,000.00	7,372,582.59
	9,981,695.75
Accrued interest receivable	114,635.82
	\$ 10,099,374.71
LIABILITIES	
Capital contributions	\$ 10,000,000.00
Surplus:	
Excess of income over expenditure, as per Statement No. 150	99,374.71
	\$ 10,099,374.71

Edmonton, Alberta, May 10, 1967

I have audited the books and records of the Glenbow-Alberta Institute for the period ended February 28, 1967.

The Glenbow-Alberta Institute was established on April 15, 1966, under authority of The Glenbow-Alberta Institute Act, Chapter 35, Statutes of Alberta, 1966.

Investments were verified by examination on January 16, 1967 and subsequent transactions, as shown by the records of the Institute, reconciled with the statement of Canada Trust Company to February 28, 1967. The investments, which have a market value of approximately \$9,815,000.00 as at February 28, 1967, are summarized hereunder:

Bonds and debentures:	Particulars	Par Value	Book Value
	Government of Canada	\$ 1,000,000.00	\$ 1,000,875.00
	Provincial issues, direct and guaranteed	3,150,000.00	2,990,000.00
	Municipal	650,000.00	613,312.50
	School districts	125,000.00	125,937.50
	Corporations	2,775,000.00	2,628,437.50
		\$ 7,700,000.00	\$ 7,358,562.50
Accrued amortization, net			14,020.09
		\$ 7,700,000.00	\$ 7,372,582.59
Short term deposit certificate		2,609,113.16	2,609,113.16
		\$ 10,309,113.16	\$ 9,981,695.75

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Glenbow-Alberta Institute as at February 28, 1967, according to the information and explanations given to me and as shown by the books of the Institute, and the accompanying Statement of Income and Expenditure correctly sets forth the result of operations for the period ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 150

GOVERNMENT OF THE PROVINCE OF ALBERTA

GLENBOW-ALBERTA INSTITUTE

STATEMENT OF INCOME AND EXPENDITURE

FROM INCORPORATION ON APRIL 15, 1966 TO FEBRUARY 28, 1967

INCOME

Investment income	\$	466,881.71
Grant from the Province of Alberta		100,000.00
	\$	566,881.71

EXPENDITURE

Gifts to Glenbow Foundation	\$	466,000.00
Travel		806.91
Miscellaneous		700.09
		467,507.00
Excess of income over expenditure for the period ended February 28, 1967	\$	99,374.71

GOVERNMENT OF THE PROVINCE OF ALBERTA

GLENBOW FOUNDATION

BALANCE SHEET AS AT FEBRUARY 28, 1967
(with comparative figures as at May 31, 1966)

	February 28, 1967	May 31, 1966
ASSETS		
Cash on hand and in banks	\$ 3,650	\$ 31,357
Accounts receivable	5,495	6,629
Collections, at cost	2,473,976	2,332,460
Fixed assets, at cost:		
Land and buildings	502,167	494,226
Furniture and equipment	178,156	168,474
	<u>\$ 680,323</u>	<u>\$ 662,700</u>
	<u>\$ 3,163,444</u>	<u>\$ 3,033,146</u>
LIABILITIES		
Accounts payable	\$ 20,746	\$
Share capital:		
Authorized: 400 shares without nominal or par value		
Issued: 12 shares	1,200	1,200
Capital contributions	1,582,770	1,582,770
Surplus:		
As at June 1	1,449,176	1,491,579
Add: Excess of income over expenditure, as per Statement No. 152	109,552	42,403
	<u>\$ 1,558,728</u>	<u>\$ 1,449,176</u>
	<u>\$ 3,163,444</u>	<u>\$ 3,033,146</u>

Edmonton, Alberta, May 10, 1967

I have audited the books and records of the Glenbow Foundation for the nine months ended February 28, 1967.

My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

Transactions relating to the agreement dated September 14, 1966, between Canada Trust Company, Eleanor Georgina Luxton and the Glenbow Foundation are not reflected in the Balance Sheet.

Collections, shown in the Balance Sheet in the amount of \$2,473,976, are comprised of only those items purchased by the Foundation and do not include collections received as gifts.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Glenbow Foundation as at February 28, 1967 according to the information and explanations given to me and as shown by the books of the Foundation and the accompanying Statement of Income and Expenditure correctly sets forth the result of operations for the nine months ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 152

GOVERNMENT OF THE PROVINCE OF ALBERTA

GLENBOW FOUNDATION

STATEMENT OF INCOME AND EXPENDITURE

FOR THE NINE MONTHS ENDED FEBRUARY 28, 1967

Income:		
Gifts received	\$	609,473
Income from admissions		36,405
Miscellaneous		3,139
		<hr/>
	\$	649,017
Expenses, as per Statement No. 153		539,465
		<hr/>
Excess of income over expenditure	\$	109,552
		<hr/>

GOVERNMENT OF THE PROVINCE OF ALBERTA

GLENBOW FOUNDATION

SCHEDULE OF OPERATING EXPENSES

FOR THE NINE MONTHS ENDED FEBRUARY 28, 1967

	Salaries	Other Expenses	Total
Departments:			
Archaeology	\$ 5,987	\$ 10,584	\$ 16,571
Archives	22,433	4,189	26,622
Art	26,315	4,693	31,008
Conservation and restoration	36,166	1,959	38,125
Ethnology	34,778	5,613	40,391
Fine arts	4,442	641	5,083
Library	29,580	2,245	31,825
Military	15,173	2,414	17,587
Mineralogy	2,973	642	3,615
Natural history	1,260	136	1,396
Photography	7,162	2,456	9,618
Pioneer and agricultural	19,895	4,795	24,690
Scouts and researchers	10,730	6,912	17,642
Administrative and general:			
Administration	25,858	1,390	27,248
Public relations	7,605	521	8,126
Stores	6,876	93	6,969
Administration fees		36,000	36,000
Employee benefits		20,634	20,634
Office expenses		9,911	9,911
Insurance		1,196	1,196
Miscellaneous		3,787	3,787
	<u>\$ 257,233</u>	<u>\$ 120,811</u>	<u>\$ 378,044</u>
Public Exhibitions:			
Glenbow art gallery	\$ 5,497	\$ 47	\$ 5,544
Glenbow museum	38,881	5,126	44,007
Display department	20,310	3,172	23,482
Luxton museum	5,896	1,768	7,664
	<u>\$ 70,584</u>	<u>\$ 10,113</u>	<u>\$ 80,697</u>
Building Occupancy:			
Salaries and wages	\$ 37,212	\$	\$ 37,212
Repairs and maintenance		10,331	10,331
Taxes		15,586	15,586
Utilities		10,715	10,715
Supplies and miscellaneous		6,880	6,880
	<u>\$ 37,212</u>	<u>\$ 43,512</u>	<u>\$ 80,724</u>
	<u>\$ 365,029</u>	<u>\$ 174,436</u>	<u>\$ 539,465</u>

STATEMENT No. 154

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC DEBT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1967

Payments for the year ended March 31, 1967	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
\$ 116,184.84	2302.	Public Debt, Administration	\$ 134,040.00	.....	\$ 134,040.00	\$ 114,777.82	\$ 19,262.18	.....	
334,997.19	2303.	Public Debt, Interest	342,500.00	.....	342,500.00	327,057.21	15,442.79	.....	
.....	2304.	Savings Certificates, Interest	100.00	.....	100.00	7.27	92.73	.....	
1,546,603.13	2305.	Debt Retirement	1,546,700.00	.....	1,546,700.00	1,546,603.13	96.87	.....	
\$ 1,997,785.16		TOTAL: Income Account	\$ 2,023,340.00	.....	\$ 2,023,340.00	\$ 1,988,445.43	\$ 34,894.57	.....	

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC DEBT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1967
INCOME ACCOUNT

Service	2302 Public Debt— Administration	2303 Public Debt— Interest	2304 Savings Certificates— Interest	2305 Debt Retirement	Totals
Fees and commissions	\$ 100,373.10	\$	\$	\$	\$ 100,373.10
Furnishings, equipment and tools	1,048.34	.....	.....	.....	1,048.34
Interest .....	.....	327,057.21	7.27	.....	327,064.48
Materials and supplies, administrative	913.30	.....	.....	.....	913.30
Miscellaneous expenses	79.24	.....	.....	.....	79.24
Postage	963.84	.....	.....	.....	963.84
Redemption of debt .....	.....	.....	.....	1,546,603.13	1,546,603.13
Salaries	11,400.00	.....	.....	.....	11,400.00
TOTAL: Income Account	\$ 114,777.82	\$ 327,057.21	\$ 7.27	\$1,546,603.13	\$1,988,445.43

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC HEALTH DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES

FOR THE YEAR ENDED MARCH 31, 1967

Payments for the year ended March 31, 1967	No. of Apprn.	Service	APPROPRIATIONS					Remarks	
			Legislative	Executive	Total	Expended	Unexpended		Over- expanded
INCOME ACCOUNT									
\$			\$		\$	\$	\$	\$	
48,768.37	2401.	Minister's Office	47,000.00	.....	47,000.00	48,711.24	.....	1,711.24 O/C 424/67
72,720.15	2402.	General Administration	218,700.00	.....	218,700.00	226,090.98	.....	7,390.98 O/C 424 & 549/67
129,730.27	2405.	Division of Vital Statistics	136,900.00	.....	136,900.00	129,259.64	7,640.36	.....
1,448.26	2408.	Sundry Acts	3,000.00	.....	3,000.00	1,434.83	1,565.17	.....
11,983.35	2409.	Civil Service Nurse	11,800.00	.....	11,800.00	11,934.78	86,257.16	.....
364,685.03	2410.	Division of Alcoholism	450,000.00	.....	450,000.00	363,742.84	171,600.47	.....
1,240,399.53	2411.	Health Services, Extension Program	1,412,000.00	.....	1,412,000.00	1,950,994.91	15,094.91	O/C 29 & 424/67
203,798.36	2414.	Communicable Diseases	184,900.00	.....	184,900.00	198,994.91	.....	.....
1,934,289.01	2415.	Health Units and Grants for Public Health Services	1,996,400.00	.....	1,996,400.00	1,934,342.28	62,057.72	.....
120,194.57	2416.	Municipal Nursing Service	149,400.00	.....	149,400.00	120,279.19	29,120.81	.....
36,131.39	2417.	Dental Health Services	22,500.00	.....	22,500.00	36,135.16	.....	.....
43,628.09	2418.	Public Health Education	46,700.00	.....	46,700.00	41,888.77	4,811.23	.....
23,857.21	2419.	Entomology and Vector Control	27,200.00	.....	27,200.00	25,846.69	1,353.31	.....
16,232.16	2420.	Poison Control Services	12,300.00	.....	12,300.00	15,478.31	.....	.....
1,416,000.00	2421.	Public Health Laboratories	1,168,000.00	.....	1,168,000.00	1,168,000.00	.....	.....
177,018.77	2422.	Division of Social Hygiene	170,900.00	.....	170,900.00	170,900.00	.....	.....
340,528.57	2425.	Division of Sanitary Engineering	346,200.00	6,600.00	352,800.00	339,292.52	13,507.48	.....
92,292.15	2428.	Industrial Health Service	92,600.00	.....	92,600.00	91,322.76	1,247.24	.....
3,271,180.44	2430.	Division of Medical Services	3,103,800.00	.....	3,103,800.00	3,264,132.59	160,332.59	O/C 379/67
61,483,385.85	2432.	Health Care Program	10,047,700.00	.....	10,047,700.00	9,908,548.78	139,151.22	.....
48,335.85	2433.	Insulin and Other Special Drugs	64,000.00	.....	64,000.00	48,132.71	15,867.29	.....
38,487.29	2434.	Emergency Air Ambulance Services	36,900.00	.....	36,900.00	40,661.25	.....	.....
690,866.99	2436.	Nursing Aides Act	456,000.00	.....	456,000.00	705,661.25	1,960.88	.....
34,835.99	2437.	Laboratory and X-Ray School	36,900.00	.....	36,900.00	34,939.12	25,751.09	.....
76,703.70	2440.	Pellomyelitis Sufferers Act	103,500.00	.....	103,500.00	77,748.91	25,751.09	.....
2,229.48	2441.	Medical Rehabilitation Services	34,000.00	.....	34,000.00	78,841.52	22,858.48	.....
87,221.16	2442.	Division of Cerebral Palsy Clinics	102,700.00	.....	102,700.00	79,841.52	22,858.48	.....
17,950.51	2443.	Division of Arthritis Services	19,000.00	.....	19,000.00	17,562.47	1,437.53	.....
53,029.53	2444.	Multiple Handicapped Program	85,200.00	.....	85,200.00	60,971.24	24,228.76	.....
2,047.68	2447.	Blindness Control Services	32,200.00	.....	32,200.00	32,200.00	.....	.....
1,662,543.69	2450.	Division of Cancer Services	2,560,500.00	.....	2,560,500.00	1,801,796.29	758,703.71	.....
1,666,300.91	2452.	Division of Tuberculosis Control	237,000.00	.....	237,000.00	164,225.29	72,774.71	.....
1,195,291.68	2456.	Berthart Memorial Sanatorium	1,312,700.00	.....	1,312,700.00	1,198,635.84	114,064.16	.....
1,301,012.74	2457.	Baker Memorial Sanatorium	1,573,900.00	.....	1,573,900.00	1,311,156.26	262,743.74	.....
623,641.37	2460.	Division of Mental Health	805,100.00	.....	805,100.00	626,074.69	179,025.31	.....
3,330,983.24	2463.	Alberta Hospital, Ponoka	3,861,800.00	.....	3,861,800.00	3,535,840.94	325,959.06	.....
3,749,557.69	2465.	Alberta Hospital, Edmonton	3,882,700.00	.....	3,882,700.00	3,747,965.20	134,734.80	.....
1,029,921.83	2467.	Rosetown, Camrose	999,500.00	.....	999,500.00	1,032,043.49	32,543.49	O/C 424/67
182,606.97	2468.	Alberta Hospital, Claresholm	184,000.00	.....	184,000.00	182,282.50	107,717.50	.....
173,607.48	2469.	Alberta Hospital, Raymond	184,000.00	.....	184,000.00	172,944.75	11,055.25	.....
61,867.04	2472.	Emotionally Disturbed Children's Program	93,900.00	.....	93,900.00	62,081.51	31,818.49	.....
2,897,158.68	2475.	Alberta School Hospital, Red Deer	3,381,000.00	.....	3,381,000.00	2,900,337.92	480,662.08	.....

3,035,360.79	2477. Deerhome, Red Deer	3,047,000.00	3,047,000.00	3,042,649.11	4,350.89	.....
\$ 37,192,853.21	TOTAL: Public Health General	\$ 43,483,500.00	\$ 43,490,100.00	\$ 36,825,251.47	\$ 6,664,848.53	.....
	Hospitals Division:				(Net)	
\$ 3,930,881.66	2478. Hospital Construction Grants	\$ 6,500,000.00	\$ 6,500,000.00	\$ 3,202,587.12	\$ 3,297,412.88	.....
\$ 3,212,500.00	2479. Hospitalization, Nursing Homes	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	.....
97,861,099.25	2480. Hospitalization, General	97,933,920.00	97,933,920.00	95,867,791.14	2,066,128.86	.....
\$103,714,310.81	TOTAL: Hospitals Division	\$109,533,920.00	\$109,533,920.00	\$102,815,548.16	\$ 6,718,371.84	.....
\$140,907,166.02	TOTAL: Income Account	\$153,017,420.00	\$153,024,020.00	\$139,640,799.63	\$13,383,220.37	.....

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC HEALTH DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1967
INCOME ACCOUNT

[illegible]

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC HEALTH DEPARTMENT
CASH COLLECTED ON INCOME ACCOUNT
FOR THE YEAR ENDED MARCH 31, 1967

STATEMENT No. 158

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Alberta guidance clinic	\$	\$ 5,000.00	\$	\$ 5,000.00
Cemetery licenses	770.00	1,000.00	.....	230.00
Government of Canada re:				
Cancer clinics	144,935.00	143,700.00	1,235.00	.....
Child and maternal health	124,012.58	134,709.00	.....	10,696.42
General public health	25,953.98	44,000.00	.....	18,046.02
Health units and public health services	968,564.39	904,000.00	64,564.39	.....
Insulin and other special drugs	14,253.78	20,000.00	.....	5,746.22
Laboratory and x-ray school	36,918.53	35,950.00	968.53	.....
Medical rehabilitation services and crippled children	76,563.09	216,247.00	.....	139,683.91
Mental health	706,542.95	653,363.00	53,179.95	.....
Professional training	169,837.08	147,411.00	22,426.08	.....
Public health research	127,684.69	168,000.00	.....	40,315.31
Sanitation services	162,718.43	170,000.00	.....	7,281.57
Social hygiene	72,842.96	81,000.00	.....	8,157.04
Tuberculosis control	120,420.46	118,620.00	1,800.46	.....
Hospital insurance:				
Province of Alberta:				
Cancer clinics	879,827.06	1,156,300.00	.....	276,472.94
Provincial laboratory	1,181,753.94	1,300,000.00	.....	118,246.06
Hospitals:				
Alberta hospital, Claresholm:				
Patients' maintenance charges	122,223.89	75,000.00	47,223.89	.....
*Reimbursement of salaries	19,990.23	20,000.00	.....	9.77
Services and supplies to staff	10,000.27	8,000.00	2,000.27	.....
Miscellaneous	945.62	500.00	445.62	.....
Alberta hospital, Edmonton:				
Patients' maintenance charges	459,756.66	520,000.00	.....	60,243.34
*Reimbursement of salaries	78,000.00	78,000.00	.....	.....
Services and supplies to staff	55,454.33	45,000.00	10,454.33	.....
Miscellaneous	5,040.96	2,600.00	2,440.96	.....
Alberta hospital, Ponoka:				
Miscellaneous charges to patients	3,938.23	500.00	3,438.23	.....
Patients' maintenance charges	468,345.25	400,000.00	68,345.25	.....
*Reimbursement of salaries	78,000.00	78,000.00	.....	.....
Services and supplies to staff	56,879.99	60,000.00	.....	3,120.01
Miscellaneous	3,204.36	6,000.00	.....	2,795.64
Alberta hospital, Raymond:				
Patients' maintenance charges	46,506.71	40,000.00	6,506.71	.....
Services and supplies to staff	279.15	100.00	179.15	.....
Miscellaneous .....	.....	400.00	.....	400.00
Alberta school hospital, Red Deer:				
Patients' maintenance charges	234,808.27	225,000.00	9,808.27	.....
*Reimbursement of salaries	84,000.00	84,000.00	.....	.....
Services and supplies to staff	65,703.63	45,000.00	20,703.63	.....
Miscellaneous	9,957.61	5,000.00	4,957.61	.....
Deerhome, Red Deer:				
Patients' maintenance charges	180,836.08	100,000.00	80,836.08	.....
*Reimbursement of salaries	105,294.62	110,000.00	.....	4,705.38
Sale of supplies	3,328.20	8,000.00	.....	4,671.80
Services and supplies to staff	62,183.10	47,000.00	15,183.10	.....
Miscellaneous	8,719.96	100.00	8,619.96	.....
Rosehaven, Camrose:				
Patients' maintenance charges	297,001.87	290,000.00	7,001.87	.....
*Reimbursement of salaries	74,986.31	75,000.00	.....	13.69
Services and supplies to staff	8,830.31	6,700.00	2,130.31	.....
Miscellaneous	824.50	300.00	524.50	.....

(Continued on Page 246)

STATEMENT No. 158—Continued

INCOME ACCOUNT—Continued

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Hospitals—Continued:				
Sanatorium, Aberhart Memorial, Edmonton:				
Patients' maintenance charges:				
Government of Canada: In patients	67,590.74	70,000.00		2,409.26
Out patients	471.00	1,000.00		529.00
Other patients: In patients	9,341.50	12,500.00		3,158.50
Out patients	433.00		433.00	
*Reimbursement of salaries	78,551.30	75,000.00	3,551.30	
Sale of supplies		165,000.00		165,000.00
Services and supplies to staff	27,560.43	28,000.00		439.57
Miscellaneous	272.96	200.00	72.96	
Sanatorium, Baker Memorial, Calgary:				
Patients' maintenance charges:				
Government of Canada: In patients	115,254.00	90,000.00	25,254.00	
Out patients	45.00		45.00	
Other patients: In patients	187,263.75	284,000.00		96,736.25
Out patients	57.00	200.00		143.00
Services and supplies to staff	37,568.86	35,000.00	2,568.86	
Miscellaneous	4,495.12	1,200.00	3,295.12	
Maintenance charges, emotionally disturbed children	8,811.91	9,000.00		188.09
Marriage Act	58,348.00	60,000.00		1,652.00
Miscellaneous	4,006.72	2,000.00	2,006.72	
Municipal nursing service agreements	33,401.50	40,000.00		6,598.50
Municipal nursing services	14,615.69	13,000.00	1,615.69	
Nursing Aides Act	5,485.93	5,000.00	485.93	
Pesticide licenses	1,820.00		1,820.00	
Plumbing permits	13,319.50	12,500.00	819.50	
Pre-marital blood tests	12,940.00	8,000.00	4,940.00	
Registration fees, cancer clinics	1,290.00	1,400.00		110.00
Reimbursement of salaries and expenses:				
Alberta Tuberculosis Association		30,000.00		30,000.00
*Mental health	175,636.13	170,000.00	5,636.13	
*Tuberculosis control	7,500.00	7,500.00		
Sale of equipment	5.58	100.00		94.42
Sale of nursing aides' supplies	5,974.80	5,000.00	974.80	
Sewage disposal permits	156.15		156.15	
Training of nursing aides:				
Department of Citizenship and Immigration	8,912.01	7,500.00	1,412.01	
Province of Alberta	508,538.11	420,000.00	88,538.11	
Vital Statistics Act (less commissions)	165,160.90	155,000.00	10,160.90	
TOTAL: Public Health general	\$ 8,913,466.62	\$ 9,337,600.00		\$ 424,133.38 (Net)
Hospitals division:				
Government of Canada re:				
Hospital construction grants	\$ 1,513,239.35	\$ 1,523,200.00		\$ 9,960.65
Hospital insurance	41,842,158.42	40,700,000.00	1,142,158.42	
Hospitals uncollectible accounts	719,286.68	545,000.00	174,286.68	
Miscellaneous	65.33	150.00		84.67
Recovery of capital debt	20,250.55		20,250.55	
Recovery of interest	11,149.83		11,149.83	
Third party liability	277,791.14	220,000.00	57,791.14	
TOTAL: Hospitals division	\$44,383,941.30	\$42,988,350.00	\$1,395,591.30 (Net)	
TOTAL: Income Account	\$53,297,407.92	\$52,325,950.00	\$ 971,457.92 (Net)	

*Included in reimbursements from Government of Canada.

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
HOSPITALS UNDER THE MENTAL HEALTH ACT
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 1967

	Alberta Hospital, Ponoka		Alberta Hospital, Edmonton		Alberta Hospital, Raymond		Alberta Hospital, Claresholm		Rosehaven, Camrose		Deerhome, Red Deer		Alberta School Hospital, Red Deer		Linden House, Alberta School Hospital, Red Deer	
	Amount	Cost per patient day	Amount	Cost per patient day	Amount	Cost per patient day	Amount	Cost per patient day	Amount	Cost per patient day	Amount	Cost per patient day	Amount	Cost per patient day	Amount	Cost per patient day
REVENUE																
Patients' maintenance charges	\$ 669,489.02	\$1.66	\$ 909,625.34	\$1.89	\$ 64,633.50	\$1.50	\$ 198,769.02	\$1.59	\$ 283,966.59	\$1.57	\$ 719,595.53	\$1.54	\$ 342,256.30	\$ 1.11	\$ 11,348.00	\$ 2.00
Less: Increase in uncollected maintenance charges	225,764.98	.56	466,932.31	.97	18,126.79	.42	76,545.13	.61	4,604.23	.03	541,227.45	1.16	140,127.88	.45	2,672.09	.47
	\$ 443,724.04	\$1.10	\$ 442,693.03	\$.92	\$ 46,506.71	\$1.08	\$ 122,223.89	\$.98	\$ 288,570.82	\$1.60	\$ 178,368.08	\$.38	\$ 202,128.42	\$.66	\$ 8,675.91	\$ 1.53
Charges to Linden House for maintenance of patients													32,625.50	.10		
Government of Canada grants	85,223.73	.21	91,756.22	.19			20,200.00	.16	77,950.00	.42	107,101.75	.23	97,988.28	.32		
Net cash revenue	\$ 528,947.77	\$1.31	\$ 534,449.25	\$1.11	\$ 46,506.71	\$1.08	\$ 142,423.89	\$1.14	\$ 366,520.82	\$2.02	\$ 285,469.83	\$.61	\$ 332,742.20	\$ 1.08	\$ 8,675.91	\$ 1.53
EXPENDITURE																
Administration	\$ 215,254.83	\$.53	\$ 181,863.43	\$.38	\$ 14,454.06	\$.34	\$ 52,867.40	\$.42	\$ 58,945.01	\$.32	\$ 116,123.88	\$.25	\$ 143,248.93	\$.47	\$ 2,801.69	\$.49
Charges for maintenance by Alberta School Hospital															32,625.50	5.75
Charges for maintenance by Baker Memorial Sanatorium													175,817.75	.57		
Dietary services	782,563.40	1.93	696,456.69	1.45	52,346.53	1.21	231,262.72	1.85	206,776.34	1.14	465,797.49	.99	501,732.62	1.63		
Farm operations, net	436.61		5.58										17,802.42	.06		
Garden and grounds, net	3,535.11	.01	24,990.74	.05	1,813.76	.04	5,715.14	.05	4,633.73	.03	19,941.37	.04	1,227.38			
Housekeeping	178,489.02	.44	119,170.86	.25	8,770.80	.20	34,745.18	.28	22,820.82	.13	221,138.66	.47	137,066.45	.45		
Laundry and linen service	116,129.93	.29	120,578.45	.25	8,515.54	.20	50,539.39	.41	86,019.37	.47	187,841.29	.40	207,133.49	.67		
Medical services	2,026,433.08	5.01	2,471,443.14	5.14	85,455.05	1.98	386,476.97	3.09	627,329.31	3.46	1,847,681.29	3.95	1,428,379.95	4.65	39.35	.01
Patient charges services	22,030.39	.05	22,121.11	.05	1,175.39	.03	2,605.45	.02	4,574.46	.03	7,442.48	.02	5,025.42	.02		
Plant operation and maintenance	584,442.36	1.45	655,030.49	1.36	67,586.50	1.57	211,340.17	1.69	207,966.54	1.15	420,612.22	.90	409,628.74	1.33		
Therapy services	77,104.71	.19	66,422.59	.14	4,215.99	.10	16,288.97	.13	8,533.48	.05	98,715.78	.21	173,526.83	.57	26,643.72	4.69
	\$4,006,419.44	\$9.90	\$4,308,090.44	\$8.97	\$ 244,333.62	\$5.67	\$ 991,841.39	\$7.94	\$1,227,599.06	\$6.78	\$3,385,294.46	\$7.23	\$3,200,589.98	\$10.42	\$ 62,110.26	\$10.94
Total expenditure	\$4,006,419.44	\$9.90	\$4,308,090.44	\$8.97	\$ 244,333.62	\$5.67	\$ 991,841.39	\$7.94	\$1,227,599.06	\$6.78	\$3,385,294.46	\$7.23	\$3,200,589.98	\$10.42	\$ 62,110.26	\$10.94
Cash collected	528,947.77	1.31	534,449.25	1.11	46,506.71	1.08	142,423.89	1.14	366,520.82	2.02	285,469.83	.61	332,742.20	1.08	8,675.91	1.53
Net cost to the Province	\$3,477,471.67	\$8.59	\$3,773,641.19	\$7.86	\$ 197,826.91	\$4.59	\$ 849,417.50	\$6.80	\$ 861,078.24	\$4.76	\$3,099,824.63	\$6.62	\$2,867,847.78	\$ 9.34	\$ 53,434.35	\$ 9.41

Edmonton, Alberta, July 31, 1967

I have audited the books and records of the above hospitals for the year ended March 31, 1967 and the foregoing Comparative Statement of Revenue and Expenditure has been correctly prepared therefrom.

Exclusive of interest on capital invested, the net operating cost for the year amounted to \$15,180,542.27 and was charged to the general revenue fund of the Province.

I certify that, in my opinion, the above statement correctly sets forth the result of operations for the year ended March 31, 1967.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 160

GOVERNMENT OF THE PROVINCE OF ALBERTA
 PROVINCIAL SANATORIUMS
 COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE
 FOR THE YEAR ENDED MARCH 31, 1967

REVENUE

	Aberhart Memorial Sanatorium		Baker Memorial Sanatorium	
	Amount	Cost per patient day	Amount	Cost per patient day
Patients' maintenance charges collected	\$ 76,932.24	\$ 1.28	\$ 127,804.00	\$ 2.37
Charges to Alberta School Hospital, Red Deer for maintenance of children	97,185.10	1.63	174,713.75	3.24
Government of Canada grants			9,015.30	.17
	<u>\$ 174,117.34</u>	<u>\$ 2.91</u>	<u>\$ 311,533.05</u>	<u>\$ 5.78</u>

EXPENDITURE

Administration	\$ 78,962.78	\$ 1.33	\$ 107,776.05	\$ 2.00
Dietary services	253,835.47	4.25	197,207.28	3.66
Housekeeping	146,202.00	2.45	162,126.33	3.01
Laundry and linen services	39,154.32	.66	54,844.61	1.02
Medical services	600,337.82	10.05	718,548.85	13.34
Patient charges services			509.40	.01
Plant operation and maintenance	188,048.11	3.12	302,035.45	5.61
Therapy services	23,763.14	.40	5,816.73	.11
	<u>\$1,330,303.64</u>	<u>\$22.26</u>	<u>\$1,548,864.70</u>	<u>\$28.76</u>
Total expenditure	\$1,330,303.64	\$22.26	\$1,548,864.70	\$28.76
Cash collected	174,117.34	2.91	311,533.05	5.78
Net cost to the Province	<u>\$1,156,186.30</u>	<u>\$19.35</u>	<u>\$1,237,331.65</u>	<u>\$22.98</u>

Edmonton, Alberta, July 17, 1967

I have audited the books and records of the Aberhart and Baker Memorial Sanatoriums for the year ended March 31, 1967, and the above Comparative Statement of Revenue and Expenditure has been correctly prepared therefrom.

Exclusive of interest on capital invested, the net operating cost for the year amounted to \$2,393,517.95 and was charged to the General Revenue Fund of the Province.

The net expenditure for clinical services and maintenance of patients in hospitals, other than the above, is not reflected in the foregoing statement.

I certify that, in my opinion, the above statement correctly sets forth the result of operations for the year ended March 31, 1967.

C. K. HUCKVALE, F.C.A.,
 Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
FOOTHILLS PROVINCIAL GENERAL HOSPITAL BOARD
BALANCE SHEET AS AT DECEMBER 31, 1966

ASSETS

Revenue Funds:

Cash on hand and in treasury branch	\$ 254,712.20	
Short term deposits	1,000,000.00	
		\$ 1,254,712.20

Accounts receivable:

Hospitalization Benefits Plan, net	\$ 667,432.72	
Civilian patients	90,474.37	
Province of Alberta	36,388.49	
Medical directors	15,352.60	
Workmen's Compensation Board	2,512.85	
Miscellaneous	3,192.32	
		815,353.35

Inventories	149,742.92	
Accrued interest receivable	15,848.24	
Prepaid expenses	1,135.64	

\$ 2,236,792.35

Plant Funds:

Buildings and grounds, at cost, as per Statement No. 166	\$ 20,671,701.46	
Furniture and equipment, at cost	3,965,448.28	
Due from revenue funds	169,298.54	

24,806,448.28

Trust Funds:

Cash in treasury branch	\$ 6,776.06	
Short term deposits	40,000.00	
		\$ 46,776.06
Alberta Municipal Financing Corporation debentures, at amortized cost	9,979.68	
Accounts receivable	1,399.93	
Accrued interest receivable	1,030.90	

59,186.57

\$ 27,102,427.20

LIABILITIES

Revenue Funds:

Accounts payable	\$ 314,889.69	
Accrued salaries and wages payable	60,643.30	
Contractors' holdbacks	52,000.00	
Province of Alberta, working capital advance	1,500,000.00	
Revenue surplus, as per Statement No. 162	139,960.82	
Due to plant funds	169,298.54	

\$ 2,236,792.35

Plant Funds:

Capital surplus, as per Statement No. 163	\$ 8,959,858.54	
Long term debt, as per Statement No. 165	15,846,589.74	

24,806,448.28

Trust Funds:

Research and development	\$ 25,936.28	
Students' loan fund	21,308.11	
Waude Riley trust	11,942.18	

59,186.57

\$ 27,102,427.20

STATEMENT No. 161—*Continued*

Edmonton, Alberta, March 23, 1967

I have audited the books and records of the Foothills Provincial General Hospital Board for the year ended December 31, 1966.

The Foothills Provincial General Hospital was established by Order-in-Council 1141/59 under Sections 3 and 4 of the Provincial General Hospitals Act.

Operations for the year ended December 31, 1966 are summarized in Statement No. 164 and are subject to approval of the Department of Public Health, Hospitals Division, for final determination of contributions from the Province of Alberta under the Hospitalization Benefits Plan. Specifically amounts aggregating \$667,432.72, as stated elsewhere in this report, are subject to such approval.

Title to the premises, developed by the Foothills Provincial General Hospital Board, is held in the name of the Minister of Public Works and is leased to the Board for a term of forty years as from January 1, 1961, with option of a further ten years thereafter.

No depreciation has been provided on buildings, furniture or equipment. The Hospitalization Benefits Plan will provide funds for acquirement and replacement of approved furniture and equipment and for retirement of debt incurred in the acquirement of capital assets.

Accounts receivable under the Hospitalization Benefits Plan, \$667,432.72, are subject to approval and final determination by the Department of Public Health, Hospitals Division and are comprised of the following:

Capital charges accrued	\$ 471,251.56
Less: Capital charges accrued, payable to Province of Alberta	471,251.56
	<hr/>
	\$
Acquirement of major equipment	596,266.87
Acquirement of minor equipment	175,203.01
Rh immunization prevention program	2,616.65
	<hr/>
	\$ 774,086.53
Less: Excess of basic payments received over net operating cost	106,653.81
	<hr/>
	\$ 667,432.72

Inventories of supplies on hand were certified as to quantities and prices by officials of the Hospital and represent, in part, valuation of supplies on hand at dates prior to the year end.

Trust investments, consisting of Alberta Municipal Financing Corporation debentures to a par value of \$10,000.00, held in safekeeping at the Canadian Imperial Bank of Commerce, North Hill, Calgary, under joint custody of two officials of the Hospital were verified by examination.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Foothills Provincial General Hospital Board as at December 31, 1966, according to information and explanations given to me and as shown by the books of the Board.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 162

GOVERNMENT OF THE PROVINCE OF ALBERTA
FOOTHILLS PROVINCIAL GENERAL HOSPITAL BOARD
STATEMENT OF REVENUE SURPLUS
AS AT DECEMBER 31, 1966

Revenue surplus as at January 1, 1966	\$ 99,126.24
Add: Surplus for the year ended December 31, 1966	41,824.17
	<u>\$ 140,950.41</u>
Deduct: Assets acquired from revenue funds	989.59
Revenue surplus as at December 31, 1966	<u>\$ 139,960.82</u>

STATEMENT No. 163

GOVERNMENT OF THE PROVINCE OF ALBERTA
FOOTHILLS PROVINCIAL GENERAL HOSPITAL BOARD
STATEMENT OF CAPITAL SURPLUS
AS AT DECEMBER 31, 1966

Capital surplus:	
Arising from:	
Hospitalization Benefits Plan:	
Repayment of debenture principal	\$ 1,153,410.26
Assets provided	3,955,451.52
	<u>\$ 5,108,861.76</u>
Assets provided from construction grants	3,841,000.00
Assets provided from hospital funds	9,996.76
Capital surplus as at December 31, 1966	<u>\$ 8,959,858.54</u>

STATEMENT No. 164

GOVERNMENT OF THE PROVINCE OF ALBERTA
FOOTHILLS PROVINCIAL GENERAL HOSPITAL BOARD
STATEMENT OF REVENUE AND EXPENDITURE

FOR THE YEAR ENDED DECEMBER 31, 1966

REVENUE

General services, including wards and rooms	\$	180,542.35	
Special services and service departments, as per Statement No. 167		83,971.48	
	\$		264,513.83
Students' perquisites			45,495.00
Students' entrance fees			7,700.00
Miscellaneous			2,423.01

\$ 320,131.84

EXPENDITURE

Salaries and wages, as per Statement No. 168	\$	1,514,902.64	
Supplies and direct expenses, as per Statement No. 169		726,612.23	
			2,241,514.87
Net basic operating cost including pre-opening expenses of \$210,339.84	\$		1,921,383.03
Debt charges:			
Capital	\$	458,792.98	
Interest		900,678.83	
			1,359,471.81
Acquirement of furniture and equipment			1,240,535.42
Net operating cost under the Hospitalization Benefits Plan	\$		4,521,390.26
Deduct: Contributions claimed under the Hospitalization Benefits Plan re:			
Basic operating cost	\$	1,711,043.19	
Debt charges		1,359,471.81	
Furniture and equipment		1,240,535.42	
Pre-opening expenses		210,339.84	
			4,521,390.26
	\$		
Interest income			37,964.39
Parking revenue			3,598.25
Miscellaneous revenue			261.53
Surplus for the year ended December 31, 1966	\$		41,824.17

STATEMENT No. 165

GOVERNMENT OF THE PROVINCE OF ALBERTA
FOOTHILLS PROVINCIAL GENERAL HOSPITAL BOARD
STATEMENT OF LONG TERM DEBT

AS AT DECEMBER 31, 1966

Final Maturity Date	Rate of Interest	Call Feature	Currency	Original Debenture Issue	Amount Outstanding
April 1, 1982	5 ³ / ₄ %	Callable	Canada	\$ 1,000,000.00	\$ 878,297.80
July 1, 1982	5 ³ / ₄ %	"	"	1,000,000.00	878,297.80
September 1, 1982	5 ³ / ₄ %	"	"	1,000,000.00	878,297.80
November 1, 1982	5 ³ / ₄ %	"	"	1,000,000.00	878,297.80
February 1, 1983	5 ³ / ₄ %	"	"	1,000,000.00	911,320.38
October 15, 1983	5 ³ / ₄ %	"	"	1,000,000.00	911,320.38
January 1, 1984	5 ³ / ₄ %	"	"	1,000,000.00	911,320.38
March 1, 1984	5 ³ / ₄ %	"	"	1,000,000.00	942,547.40
June 1, 1984	5 ³ / ₄ %	"	"	1,000,000.00	942,547.40
July 1, 1984	5 ³ / ₄ %	"	"	1,000,000.00	942,547.40
August 1, 1984	5 ³ / ₄ %	"	"	1,000,000.00	942,547.40
September 1, 1984	5 ³ / ₄ %	"	"	1,000,000.00	942,547.40
December 1, 1984	5 ³ / ₄ %	"	"	1,000,000.00	942,547.40
February 1, 1985	5 ³ / ₄ %	"	"	1,000,000.00	972,076.50
June 1, 1985	5 ³ / ₄ %	"	"	1,000,000.00	972,076.50
March 15, 1986	5 ³ / ₄ %	"	"	2,000,000.00	2,000,000.00
					<u>\$ 15,846,589.74</u>

STATEMENT No. 166

GOVERNMENT OF THE PROVINCE OF ALBERTA
FOOTHILLS PROVINCIAL GENERAL HOSPITAL BOARD
STATEMENT OF BUILDINGS AND GROUNDS

AS AT DECEMBER 31, 1966

Main hospital	\$ 16,967,846.80
Nurses residence	2,222,865.34
Power plant	923,783.81
Land improvements	557,205.51
	<hr/>
	\$ 20,671,701.46

GOVERNMENT OF THE PROVINCE OF ALBERTA
FOOTHILLS PROVINCIAL GENERAL HOSPITAL BOARD
STATEMENT OF SPECIAL SERVICES AND SERVICE
DEPARTMENTS REVENUES

AS AT DECEMBER 31, 1966

Cafeteria and sundry meals	\$ 34,053.16
Radiology	15,085.90
Emergency	14,931.32
Glaucoma	7,179.00
Rehabilitation	6,330.60
Pathology	5,690.50
Psychiatry	465.00
Inhalation therapy	236.00
	<hr/>
	\$ 83,971.48
	<hr/>

GOVERNMENT OF THE PROVINCE OF ALBERTA
FOOTHILLS PROVINCIAL GENERAL HOSPITAL BOARD
STATEMENT OF SALARIES AND WAGES
FOR THE YEAR ENDED DECEMBER 31, 1966

STATEMENT No. 168

Administration	\$ 298,840.33
General services, including wards and rooms	276,608.49
Special services:	
Education of students	\$ 133,639.43
Pathology	87,180.60
Operating room	75,675.08
Radiology	59,245.13
Medical directors	43,891.46
Emergency	20,198.64
Control supply	19,931.06
Rehabilitation	17,834.20
Pharmacy	16,217.30
Delivery room	14,339.34
Medical records	13,054.50
Glaucoma	6,029.06
Psychiatry	5,280.41
Inhalation therapy	4,830.56
Blood cross matching	2,150.14
	<hr/>
	519,496.91
Service departments:	
Housekeeping	\$ 147,980.55
Dietary	106,189.64
Laundry	37,648.03
	<hr/>
	291,818.22
Plant operation:	
Buildings and grounds maintenance	128,138.69
	<hr/>
	\$ 1,514,902.64
	<hr/>

GOVERNMENT OF THE PROVINCE OF ALBERTA
 FOOTHILLS PROVINCIAL GENERAL HOSPITAL BOARD
 STATEMENT OF SUPPLIES AND DIRECT EXPENSES
 FOR THE YEAR ENDED DECEMBER 31, 1966

Administration, as per Statement No. 170		\$	167,142.51
General services, including wards and rooms			12,187.69
Special services:			
Operating room	\$	46,590.78	
Pathology		42,621.26	
Central supply		33,336.61	
Education of students		29,631.82	
Radiology		24,974.26	
Pharmacy		23,790.18	
Delivery room		6,014.66	
Medical records		5,527.98	
Emergency		4,864.67	
Rehabilitation		2,055.03	
Psychiatry		1,206.62	
Glaucoma		729.36	
Inhalation therapy		642.06	
Medical directors		216.00	
			<u>222,201.29</u>
Service departments:			
Dietary	\$	112,906.43	
Housekeeping		18,888.99	
Laundry		12,050.74	
Linen		984.09	
			<u>144,830.25</u>
Plant operation, as per Statement No. 170			180,250.49
		\$	<u><u>726,612.23</u></u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
FOOTHILLS PROVINCIAL GENERAL HOSPITAL BOARD
STATEMENT OF ADMINISTRATION AND PLANT OPERATION,
SUPPLIES AND DIRECT EXPENSES
FOR THE YEAR ENDED DECEMBER 31, 1966

ADMINISTRATION

Printing, postage and office supplies	\$ 50,332.01
Pension fund contributions	46,785.55
Travelling	14,160.68
Equipment rentals	13,255.25
Telephone and telegraph	12,320.75
Advertising	5,874.97
Regulatory and security services	5,684.00
Insurance	5,364.52
Workmen's Compensation Board	4,956.01
Blue cross	1,523.95
Legal	1,408.25
Audit fee	1,200.00
Association fees	787.50
Office equipment maintenance	545.10
Group life insurance	373.05
Miscellaneous	2,570.92
	<hr/>
	\$ 167,142.51
	<hr/>

PLANT OPERATION

Electricity	\$ 68,934.80
Fuel	58,989.56
Buildings and grounds maintenance	23,308.96
Water	14,965.42
Equipment maintenance	5,777.51
Miscellaneous	8,274.24
	<hr/>
	\$ 180,250.49
	<hr/>

GOVERNMENT OF THE PROVINCE OF ALBERTA
GLENROSE PROVINCIAL GENERAL HOSPITAL BOARD
BALANCE SHEET AS AT DECEMBER 31, 1966

ASSETS

Revenue Funds:

Cash on hand and in treasury branch	\$	212,835.29	
Accounts receivable:			
Hospitalization Benefits Plan	\$	118,844.48	
Province of Alberta		4,194.00	
Civilian patients		128,142.92	
Workmen's Compensation Board		24,201.00	
Employees		3,372.74	
Miscellaneous		51,204.03	
		<u>329,959.17</u>	
Investment		10.00	
Inventories, at cost		70,689.11	
Prepaid expenses		2,562.58	
		<u>\$</u>	616,056.15
Revenue deficit as per Statement No. 172			61,058.85
		<u>\$</u>	<u>677,115.00</u>

Plant Funds:

Accounts receivable	\$	702.26	
Furniture and equipment, at cost		977,125.29	
Buildings, at cost		4,459,826.68	
Land improvements		8,798.00	
Due from revenue funds		28,356.90	
		<u>5,474,809.13</u>	

Trust Funds:

Cash in treasury branch		3,007.48	
	<u>\$</u>	<u>6,154,931.61</u>	

LIABILITIES

Revenue Funds:

Accounts payable	\$	153,242.36	
Salaries and wages payable		4,661.74	
Deferred income		140,854.00	
Due to plant funds		28,356.90	
Province of Alberta, working capital advance		350,000.00	
	<u>\$</u>	<u>677,115.00</u>	

Plant Funds:

Overdraft, treasury branch	\$	94,344.80	
Accounts payable		172,818.21	
Capital surplus, as per Statement No. 173		1,538,701.86	
Long term debt, as per Statement No. 175		3,668,944.26	
		<u>5,474,809.13</u>	

Trust Funds:

General trust		3,007.48	
	<u>\$</u>	<u>6,154,931.61</u>	

Edmonton, Alberta, April 5, 1967

I have audited the books and records of the Glenrose Provincial General Hospital Board for the year ended December 31, 1966.

The Glenrose Provincial General Hospital was established by Order-in-Council 195/63 under Sections 3 and 4 of the Provincial General Hospitals Act.

Operations for the year ended December 31, 1966 are summarized in Statement No. 174 and are subject to approval of the Department of Public Health, Hospitals Division, for final determination of contributions from the Province of Alberta under the Hospitalization Benefits Plan. Specifically amounts aggregating \$118,844.48 as stated elsewhere in this report, are subject to such approval.

No depreciation has been provided on buildings, furniture or equipment. The Hospitalization Benefits Plan will provide funds for acquirement and replacement of approved furniture and equipment and for retirement of debt incurred in the acquirement of capital assets.

STATEMENT No. 171—*Continued*

Accounts receivable under the Hospitalization Benefits Plan, \$118,844.48, have not at this date been approved under the Hospitalization Benefits Plan and the collection is subject to such approval. The accounts receivable are comprised of the following:

Capital charges accrued	\$ 98,936.00
Less: Capital charges accrued, payable to Province of Alberta	98,936.00
	<hr/>
Acquisition and replacement of furniture and equipment	\$ 40,267.51
Excess of net operating cost over basic payments received	26,207.93
In-patient co-insurance, pensioner out-patients and out-patient services	46,020.85
Uncollectible accounts	6,348.14
	<hr/>
	\$ 118,844.48

Inventories of supplies on hand were certified as to quantities and prices by officials of the Hospital.

Premises occupied by the Hospital have been leased to the Glenrose Provincial Hospital Board by the Minister of Public Works for a term of forty years from September 12, 1963 with an option of a further ten years thereafter. The buildings shown in the Balance Sheet, \$4,459,826.68, represent only the construction and renovation costs incurred since acquirement of the lease.

The Hospital has a contingent liability in respect of uncompleted construction contracts.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Glenrose Provincial Hospital Board as at December 31, 1966 according to the information and explanations given to me and as shown by the books of the Board and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 172

GOVERNMENT OF THE PROVINCE OF ALBERTA
GLENROSE PROVINCIAL GENERAL HOSPITAL BOARD
STATEMENT OF REVENUE DEFICIT

FOR THE YEAR ENDED DECEMBER 31, 1966

Revenue deficit as at January 1, 1966	\$ 46,462.92
Add:	
Assets acquired from revenue funds	2,597.15
Deficit for the year ended December 31, 1966	11,998.78
	<hr/>
Revenue deficit as at December 31, 1966	\$ 61,058.85
	<hr/>

STATEMENT No. 173

GOVERNMENT OF THE PROVINCE OF ALBERTA
GLENROSE PROVINCIAL GENERAL HOSPITAL BOARD
STATEMENT OF CAPITAL SURPLUS

AS AT DECEMBER 31, 1966

Capital surplus:	
Arising from:	
Hospitalization Benefits Plan:	
Assets provided	\$ 894,082.84
Repayment of debentures principal	117,055.74
	<hr/>
Assets provided from construction grant	\$ 1,011,138.58
Assets provided from hospital funds	520,350.00
	7,213.28
	<hr/>
Capital surplus as at December 31, 1966	\$ 1,538,701.86
	<hr/>

STATEMENT No. 174

GOVERNMENT OF THE PROVINCE OF ALBERTA
 GLENROSE PROVINCIAL GENERAL HOSPITAL BOARD
 STATEMENT OF REVENUE AND EXPENDITURE
 FOR THE YEAR ENDED DECEMBER 31, 1966

REVENUE

General services, including wards and rooms	\$ 359,026.00	
Special services and service departments, as per Statement No. 176	439,431.14	
		\$ 798,457.14
Rentals revenue		6,278.91
Miscellaneous revenue		15,668.99
		\$ 820,405.04

EXPENDITURE

Salaries and wages, as per Statement No. 177	\$ 1,766,053.24	
Supplies and direct expenses, as per Statement No. 178	771,642.58	
		2,537,695.82
Net basic operating cost		\$ 1,717,290.78
Acquirement and replacement of furniture and equipment		390,351.39
Debt charges:		
Interest	\$ 271,986.89	
Capital	86,636.56	
		358,623.45
Provision for doubtful accounts		10,939.34
Net operating cost under the Hospitalization Benefits Plan		\$ 2,477,204.96
Deduct: Contributions claimed under the Hospitalization Benefits Plan re:		
Basic operating cost	\$ 1,717,290.78	
Furniture and equipment	390,351.39	
Debt charges	358,623.45	
Provision for doubtful accounts	10,939.34	
		2,477,204.96
Interest expense	\$ 11,934.95	
Group insurance	63.83	
Deficit for the year ended December 31, 1966		\$ 11,998.78

STATEMENT No. 175

GOVERNMENT OF THE PROVINCE OF ALBERTA
 GLENROSE PROVINCIAL GENERAL HOSPITAL BOARD
 STATEMENT OF LONG TERM DEBT
 AS AT DECEMBER 31, 1966

Final Maturity Date	Rate of Interest	Call Feature	Currency	Original Debenture Issue	Amount Outstanding
October 1, 1983	5 3/4 %	Callable	Canada	\$ 250,000.00	\$ 227,830.08
June 15, 1984	5 3/4 %	"	"	225,000.00	212,073.15
November 15, 1984	5 3/4 %	"	"	100,000.00	94,254.74
November 15, 1984	5 3/4 %	"	"	250,000.00	235,636.84
April 1, 1985	5 3/4 %	"	"	115,000.00	111,788.80
June 1, 1985	5 3/4 %	"	"	700,000.00	680,453.55
August 1, 1985	5 3/4 %	"	"	700,000.00	680,453.55
November 1, 1985	5 3/4 %	"	"	700,000.00	680,453.55
February 1, 1986	5 3/4 %	"	"	530,000.00	530,000.00
May 1, 1986	5 3/4 %	"	"	216,000.00	216,000.00
					<u>\$ 3,668,944.26</u>

STATEMENT No. 176

GOVERNMENT OF THE PROVINCE OF ALBERTA
 GLENROSE PROVINCIAL GENERAL HOSPITAL BOARD
 STATEMENT OF SPECIAL SERVICES AND
 SERVICE DEPARTMENTS REVENUES
 FOR THE YEAR ENDED DECEMBER 31, 1966

Laundry	\$ 249,311.68
Plant	133,057.33
Physiotherapy	25,516.89
Speech therapy	19,622.00
Pharmacy	6,234.34
Occupational therapy	3,232.90
X-ray	1,482.00
Parking	770.00
Laboratory	204.00
	<u>\$ 439,431.14</u>

STATEMENT No. 177

GOVERNMENT OF THE PROVINCE OF ALBERTA

GLENROSE PROVINCIAL GENERAL HOSPITAL BOARD

STATEMENT OF SALARIES AND WAGES

FOR THE YEAR ENDED DECEMBER 31, 1966

Administration		\$	188,222.25
General services, including wards and rooms			681,013.32
Special services:			
Physiotherapy	\$	163,232.78	
Occupational therapy		68,731.15	
Social services		56,410.15	
Speech therapy		47,659.08	
Radiology		13,414.48	
Pharmacy		12,969.25	
Medical records		10,367.75	
Volunteer and recreational services		9,741.19	
Central supply		5,138.28	
Laboratory		3,331.05	
			390,995.16
Service departments:			
Laundry	\$	189,208.69	
Housekeeping		77,943.94	
Dietary		50,230.55	
Linen		9,444.00	
			326,827.18
Plant operation and maintenance			178,995.33
		\$	1,766,053.24

STATEMENT No. 178

GOVERNMENT OF THE PROVINCE OF ALBERTA

GLENROSE PROVINCIAL GENERAL HOSPITAL BOARD

STATEMENT OF SUPPLIES AND DIRECT EXPENSES

FOR THE YEAR ENDED DECEMBER 31, 1966

Administration, as per Statement No. 179		\$	162,836.56
General services, including wards and rooms			60,489.72
Special services:			
Laboratory	\$	12,411.84	
Ambulance		12,410.20	
Central supply		10,096.09	
Occupational therapy		6,279.54	
Pharmacy		5,651.55	
Radiology		5,269.99	
Physiotherapy		3,968.35	
Medical records		2,276.18	
Volunteer and recreational services		1,901.27	
Speech therapy		1,761.21	
Social services		705.23	
			62,731.45
Service departments:			
Dietary	\$	261,904.95	
Housekeeping		31,284.77	
Laundry		15,178.58	
Linen		3,894.29	
			312,262.59
Plant operation, as per Statement No. 179			173,322.26
		\$	771,642.58

GOVERNMENT OF THE PROVINCE OF ALBERTA

GLENROSE PROVINCIAL GENERAL HOSPITAL BOARD

STATEMENT OF ADMINISTRATION AND PLANT OPERATION,
SUPPLIES AND DIRECT EXPENSES

FOR THE YEAR ENDED DECEMBER 31, 1966

ADMINISTRATION

Pension fund contributions	\$ 35,269.84
Canada Pension Plan	24,379.95
Regulatory and security services	23,148.00
Printing, postage and office supplies	14,689.08
Telephone and telegraph	13,566.18
Travelling	12,719.68
Workmen's Compensation Board	8,876.86
Membership and education fees	5,342.02
Audit fee	4,250.00
Advertising	3,734.28
Staff medical, hospitalization and group insurance plan contributions	2,687.95
Office equipment maintenance	2,664.70
Data processing	1,800.00
Insurance	1,741.31
Van operations	1,566.51
Indemnity to board members	952.65
Miscellaneous	5,447.55
	<u>\$ 162,836.56</u>

PLANT OPERATION

Fuel	\$ 75,960.76
Electricity	32,015.79
Equipment maintenance	25,835.96
Water	9,868.03
Buildings and grounds maintenance	8,039.86
Insurance	4,897.81
Miscellaneous	16,704.05
	<u>\$ 173,322.26</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA HOSPITAL BOARD
BALANCE SHEET AS AT DECEMBER 31, 1966

ASSETS

Revenue Funds:

Cash on hand	\$	19,040.17	
Cash in treasury branch and banks		531,126.50	
			\$ 550,166.67

Accounts receivable:

Civilian patients	\$	383,776.14
Less: Allowance for doubtful accounts		18,618.85

\$ 365,157.29

Hospitalization Benefits Plan		679,932.94
Government of Canada		124,480.85
Province of Alberta		73,013.21
Workmen's Compensation Board		46,622.85
Municipalities		222.48
Due from trust funds		34,098.72
Miscellaneous		43,158.92

Inventories		1,366,687.26
Deposit with Workmen's Compensation Board		457,716.71
		4,788.64

\$ 2,379,359.28

Plant Funds:

Land and buildings, at cost	\$	16,359,370.03
Furniture and equipment, at cost		4,398,374.72
Health science centre development		29,691.01
Due from revenue funds		198,838.56

20,986,274.32

\$ 23,365,633.60

Trust Funds:

Cash on hand	\$	3,037.53
Cash in banks		151,613.11
Short term deposits		130,000.00
Accounts receivable		21,761.90
Bonds and debentures, at book value		1,517,480.89
Common shares, nominal value		1.00
Accrued interest		13,582.81

1,837,477.24

\$ 25,203,110.84

STATEMENT No. 180—Continued

LIABILITIES

Revenue Funds:

Accounts payable	\$	413,422.35
Deferred income		622,552.00

Reserves:

Employees' group insurance	\$	90,675.53
Workmen's Compensation Board		42,875.22
In-service education		9,910.20
Contingencies		7,975.59

151,436.54

Revenue surplus, as per Statement No. 181		993,109.83
Due to plant funds		198,838.56

\$ 2,379,359.28

Plant Funds:

Reserves:		
Health science centre development	\$	20,308.99
Equipment		16,265.29

\$ 36,574.28

Capital surplus, as per Statement No. 182		9,345,196.66
---	--	--------------

\$ 9,381,770.94

Long term debt:

Advances from Government of the Province of Alberta	\$	11,053,679.90
Debtenture debt:		
5 1/4 % serial debentures		550,823.48

11,604,503.38

20,986,274.32

\$ 23,365,633.60

Trust Funds:

Due to revenue funds	\$	34,098.72
Due to the University Hospital Foundation		10,437.42
Hospital reserve trust	\$	1,091,702.25
General trusts		665,637.98
Medical professional services trust		21,761.90
Patients and staff trust		13,838.97

1,792,941.10

1,837,477.24

\$ 25,203,110.84

Edmonton, Alberta, April 10, 1967

I have audited the books and records of the University of Alberta Hospital Board for the year ended December 31, 1966.

Operations for the year ended December 31, 1966, are summarized in Statement No. 183 and are subject to approval of the Department of Public Health, Hospitals Division, for final determination of contributions from the Province of Alberta under the Hospitalization Benefits Plan.

No depreciation has been provided on buildings, furniture or equipment. The Hospitalization Benefits Plan will provide funds for acquisition and replacement of approved furniture and equipment and for retirement of debt incurred in the acquisition of capital assets. In addition thereto expenditures were incurred during the year for additions to and replacement of furniture and equipment and improvements to buildings in an amount of \$73,738.07 from Hospital reserves and donated funds.

Health science centre development, \$29,691.01, represents health science centre study and planning costs incurred by the Hospital to December 31, 1966, and expended from funds provided by the Government of the Province.

(Continued on Page 268)

STATEMENT No. 180—Continued

Accounts receivable under the Hospitalization Benefits Plan, \$679,932.94, are comprised of the following:

Capital charges accrued	\$	101,869.16
Less: Capital charges accrued payable to Province of Alberta		101,869.16
		<u> </u>
Acquisition and replacement of furniture and equipment	\$	97,015.32
Improvements to buildings		57,844.64
Excess of net operating costs over basic payments received		310,097.02
Excess of out-patient costs eligible for reimbursement over basic payments received		189,841.56
Uncollectible accounts		25,134.40
	\$	<u>679,932.94</u>

The amounts shown above are subject to approval of the Department of Public Health, Hospitals Division. Included in the amount of \$310,097.02 is an amount of \$6,096.11 in respect of the year ended December 31, 1964.

Inventories of supplies on hand were certified as to quantities and prices by officials of the Hospital.

Trust investments held in safekeeping at the Canadian Imperial Bank of Commerce, Edmonton, were verified by examination and are summarized hereunder:

	Par Value	Book Value
Government of Canada bonds	\$ 405,000.00	\$ 405,000.00
Provincial debentures, direct and guaranteed	1,122,500.00	1,112,480.89
Common shares	2,600.00	1.00
	<u>\$ 1,530,100.00</u>	<u>\$ 1,517,481.89</u>

The market value of bonds and debentures amounted to approximately \$1,373,000.00 as at December 31, 1966.

The debenture debt at December 31, 1966, \$550,823.48 is repayable in equal annual instalments of principal and interest in the years 1967 to 1985 inclusive.

Transactions in the Hospital reserve trust are as undernoted:

Balance as at January 1, 1966	\$	1,054,605.73
Add:		
Interest earnings	\$	48,630.35
Rental earnings, net		879.61
		<u>49,509.96</u>
	\$	<u>1,104,115.69</u>
Deduct:		
Furniture and equipment	\$	2,270.44
Supplies and expenses		143.00
Provision for in-service education		10,000.00
		<u>12,413.44</u>
Balance as at December 31, 1966	\$	<u>1,091,702.25</u>

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the University of Alberta Hospital Board as at December 31, 1966, according to information and explanations given to me and as shown by the books of the Board and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA HOSPITAL BOARD
STATEMENT OF REVENUE SURPLUS
FOR THE YEAR ENDED DECEMBER 31, 1966

STATEMENT No. 181

Revenue surplus as at January 1, 1966		\$	985,703.23
Add: Adjustments applicable to previous years:			
Reduction of allowance for doubtful accounts	\$	2,328.51	
Deduct: Basic operating costs not allowed under Hospitalization Benefits Plan		890.78	
			<u>1,437.73</u>
Add: Surplus for the year ended December 31, 1966		\$	987,140.96
			<u>5,968.87</u>
Revenue surplus as at December 31, 1966		\$	<u>993,109.83</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA HOSPITAL BOARD
STATEMENT OF CAPITAL SURPLUS
AS AT DECEMBER 31, 1966

STATEMENT No. 182

Capital surplus:			
Arising from:			
Hospitalization Benefits Plan:			
Redemption of debenture debt	\$	24,176.52	
Repayment of capital advances by the Province of Alberta		4,442,352.93	
Assets provided		<u>2,414,660.25</u>	
			\$ 6,881,189.70
Assets provided by the Government of the Province of Alberta			29,691.01
Assets provided from hospital funds			1,327,964.14
Assets provided from construction grants			686,770.82
Assets provided from donations			<u>419,580.99</u>
Capital surplus as at December 31, 1966		\$	<u>9,345,196.66</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA HOSPITAL BOARD
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 1966

REVENUE

General services, including wards and rooms	\$ 1,409,100.00	
Special services and service departments, as per Statement No. 184	1,227,574.81	
		\$ 2,636,674.81
Department of Veterans' Affairs, in-patients		440,611.00
Rentals revenue		91,873.49
Miscellaneous revenue		5,996.19

\$ 3,175,155.49

EXPENDITURE

Salaries and wages, as per Statement No. 185	\$ 7,898,444.96	
Supplies and direct expenses, as per Statement No. 186	3,319,022.94	
		11,217,467.90

Net basic operating cost \$ 8,042,312.41

Debt charges:

Capital	\$ 686,183.86	
Interest	477,994.81	

1,164,178.67

Acquisition and replacement of furniture and equipment 189,478.40

Provision for doubtful accounts 81,475.94

Improvements to buildings 57,844.64

Net operating cost under the Hospitalization Benefits Plan \$ 9,535,290.06

Deduct: Contributions claimed under the Hospitalization Benefits Plan re:

Basic operating cost	\$ 8,042,312.41	
Debt charges	1,164,178.67	
Furniture and equipment	189,478.40	
Provision for doubtful accounts	81,475.94	
Improvement to buildings	57,844.64	
		9,535,290.06

Research:

Salaries and direct expenses, as per Statement No. 188	\$ 189,940.56	
Deduct: Recoveries, as per Statement No. 188	189,940.56	

Interest income, net \$ 5,968.87

Surplus for the year ended December 31, 1966 \$ 5,968.87

STATEMENT No. 184

GOVERNMENT OF THE PROVINCE OF ALBERTA
 UNIVERSITY OF ALBERTA HOSPITAL BOARD
 STATEMENT OF SPECIAL SERVICES AND SERVICE
 DEPARTMENTS REVENUES

FOR THE YEAR ENDED DECEMBER 31, 1966

Cafeteria and sundry meals	\$ 278,761.42
Clinical laboratories	245,327.65
X-ray	243,908.65
Emergency	151,478.91
Rehabilitation	104,379.77
Pharmacy	60,780.22
Photography	29,976.40
Orthopaedic	24,522.30
Radioisotope	21,471.20
Laundry	18,364.91
Cystoscopy	15,756.40
Respiratory unit	13,915.00
Glaucoma clinic	6,857.00
Orthoptic	4,251.25
Operating room	2,785.90
Shock therapy	1,967.75
Renal unit	1,678.80
Linen	1,391.28
	<u>\$ 1,227,574.81</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA HOSPITAL BOARD
STATEMENT OF SALARIES AND WAGES
FOR THE YEAR ENDED DECEMBER 31, 1966

Administration		\$ 448,120.21
General services, including wards and rooms		2,711,639.17
Special services:		
Education of students and internes	\$ 1,144,255.65	
Clinical laboratories	410,108.80	
Operating room	325,797.34	
X-ray	227,506.38	
Rehabilitation	215,032.76	
Emergency	96,147.39	
Out-patient department	94,944.36	
Medical records	88,472.62	
Delivery room	82,528.37	
Pharmacy	59,351.05	
Cardio surgery	55,772.16	
Inhalation therapy	44,364.25	
Social service	40,100.72	
Blood cross matching	38,518.88	
Psychiatry	37,563.27	
Cystoscopy	36,211.83	
Renal unit	35,821.82	
Radioisotope	31,180.56	
Photography	24,328.39	
Respiratory unit	21,435.03	
Cardio medicine	21,430.04	
Metabolic unit	15,786.72	
Orthopaedic	13,857.93	
Glaucoma clinic	12,918.70	
Steroid laboratory	12,387.12	
Blood transfusion	12,239.00	
Orthoptic	5,840.12	
Anti Rh immunization	1,109.10	
		3,205,010.36
Service departments:		
Housekeeping	\$ 575,879.85	
Dietary	457,121.25	
Laundry	188,093.79	
Linen	69,537.84	
		1,290,632.73
Plant operation:		
Buildings and grounds maintenance		243,042.49
		<u>\$ 7,898,444.96</u>

STATEMENT No. 186

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA HOSPITAL BOARD
STATEMENT OF SUPPLIES AND DIRECT EXPENSES
FOR THE YEAR ENDED DECEMBER 31, 1966

Administration, as per Statement No. 187		\$	449,552.77
General services, including wards and rooms			457,446.91
Special services:			
Operating room	\$	274,706.00	
X-ray		244,312.62	
Clinical laboratories		182,152.86	
Education of students and internes		170,785.20	
Cardio surgery		79,491.02	
Pharmacy		61,827.06	
Out-patient department		46,039.00	
Intravenous		39,073.02	
Renal unit		29,646.57	
Emergency		29,327.30	
Radioisotope		26,969.82	
Cystoscopy		24,297.51	
Oxygen		22,995.25	
Delivery room		20,908.35	
Rehabilitation		18,591.40	
Medical records		15,378.22	
Inhalation therapy		11,038.25	
Anti Rh immunization		10,179.32	
Cardio medicine		10,153.29	
Photography		8,908.40	
Steroid laboratory		8,229.38	
Orthopaedic		8,225.93	
Blood cross matching		6,158.30	
Respiratory unit		5,697.21	
Blood transfusion		3,709.36	
Psychiatry		2,353.08	
Social service		2,070.77	
Glaucoma clinic		1,612.06	
Orthoptic		1,159.49	
Metabolic unit		864.05	
			<u>1,366,860.09</u>
Service departments:			
Dietary	\$	611,247.50	
Housekeeping		89,763.95	
Laundry		55,643.39	
Linen		35,905.22	
			<u>792,560.06</u>
Plant operation, as per Statement No. 187			<u>252,603.11</u>
	\$		<u><u>3,319,022.94</u></u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA HOSPITAL BOARD
STATEMENT OF ADMINISTRATION AND PLANT OPERATION,
SUPPLIES AND DIRECT EXPENSES
FOR THE YEAR ENDED DECEMBER 31, 1966

ADMINISTRATION

Pension fund contributions	\$ 264,243.88
Printing, postage and office supplies	49,408.35
Telephone and telegraph	33,500.33
Regulatory and security services	26,402.96
Workmen's Compensation Board	20,000.04
Audit fees	10,000.00
Blue cross	9,428.62
Office equipment maintenance	7,805.24
Data processing fees	6,000.00
Insurance	3,691.98
Legal	3,620.30
Association fees	3,310.36
Travelling	1,717.34
Cartage and transportation	1,518.80
Miscellaneous	8,904.57
	<u>\$ 449,552.77</u>

PLANT OPERATION

Steam and gas	\$ 82,304.08
Buildings maintenance, including alterations	57,843.63
Electricity	50,731.46
Water	32,504.61
Equipment maintenance	19,418.28
Insurance	4,476.96
Grounds maintenance	3,292.56
Miscellaneous	2,031.53
	<u>\$ 252,603.11</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC WELFARE DEPARTMENT
STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1967

Payments for the year ended March 31, 1967	No. of Apprn.	Service	APPROPRIATIONS					Over-expended	Remarks			
			Legislative	Executive	Total	Expended	Unexpended					
INCOME ACCOUNT												
\$	20,390.84	2501.	Minister's Office	\$	20,310.00	\$	20,184.59	\$	125.41	\$	6,864.66	O/C 178/67
	628,215.42	2502.	General Administration		623,125.00		629,989.66					
	4,536,908.46	2505.	Child Welfare		4,868,140.00		4,827,249.44		40,890.56			
	25,304.97	2506.	Public Assistance, Administration		25,000.00				25,000.00			
	251,124.91	2510.	Expenses		280,720.00		259,571.15		21,148.85			
	169,936.18	2511.	Public Assistance, Improvement									
	27,443,129.56	2512.	Districts and Special Areas		169,600.00		168,450.40		1,149.60			
			Public Assistance and Allowances,									
	518,546.43	2514.	Provincial		26,438,000.00		27,453,675.11			1,015,675.11		O/C 178/67
	35,546.30	2516.	Provincial Hostels		592,860.00		525,262.63		67,597.37			
	87,404.50	2517.	Rehabilitation of Disabled Persons		53,560.00		35,184.60		18,375.40			
			Rehabilitation of Disabled Persons,									
			Grants		83,500.00		84,247.50					
	2,353,370.75	2518.	Grants to Municipalities		3,100,000.00		2,352,239.62		747,760.38			
	4,270,862.58	2520.	Old Age Assistance		4,378,000.00		4,271,301.04		106,698.96			
	1,284,422.38	2521.	Blind Persons' Allowances		1,768,000.00		1,764,000.00		384,197.46			
	1,746,442.43	2522.	Disabled Persons' Allowances		1,764,000.00		1,749,030.31		14,969.69			
	341,015.00	2523.	Maternal Allowances		400,000.00		400,000.00		341,015.00			
	1,561.81	2524.	Widows' Pensions		4,000.00		4,000.00		58,985.00			
	466,819.71	2525.	Disabled Persons' Pensions		507,000.00		466,819.71		40,180.29			
	2,623,396.25	2526.	Supplementary Allowances		2,646,400.00		2,627,259.63		19,140.37			
	2,497,688.59	2530.	Regional Offices		2,559,170.00		2,498,474.68		60,695.32			
	456,728.69	2534.	Metis Rehabilitation		409,245.00		459,053.96		49,808.96			
	68.76	2536.	Store and Lumber Inventories, Metis									
			Colonies									
	719,511.87	2540.	Aboriginal Emergency Measures				68.76			68.76		O/C 178 & 612/67
			Organization		724,565.00		719,593.02		4,971.98			
	36,077.06	2541.	Social Planning		35,180.00		36,539.21		1,359.21			O/C 178/67
	70,237.94	2542.	Grants to Municipalities, Social									
			Services		400,000.00		174,855.67		225,144.33			
	71,427.45	2545.	Maintenance Orders and Recovery		71,275.00		71,275.55			450.55		O/C 178/67
	69,253.71	2550.	Homes and Institutions, Admini-									
			stration Expenses		74,075.00		69,486.06		4,588.94			
	166,718.77	2551.	Roscrest Home		154,725.00		166,444.67					
	90,080.49	2552.	Emergency Homes		89,240.00		41,163.82		48,076.18			
	33,534.66	2553.	Education, Diagnostic and Assessment									
			Centre		110,540.00		34,837.84		75,702.16			
	2,036.44	2554.	Lethbridge Receiving Home		71,620.00		2,650.01		68,969.99			
	32,231.09	2555.	Belmont Hostel		37,030.00		32,551.34		4,478.66			
	27,229.36	2556.	Hilltop House		28,860.00		27,583.15		1,276.85			

Appropriations 2555 and 2556 were transferred from the Attorney General's Department by Order in Council 1722/66

Certified correct, C. K. HUCKVALE, F.C.A., Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC WELFARE DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1967
INCOME ACCOUNT

Service	2501 Minister's Office	2502 General Administration	2503 Child Welfare	2505 Child Welfare— Grants	2510 Public Assistance— Administration Expenses	2511 Public Assistance— Improvement Districts and Special Areas	2512 Public Assistance and Allowances— Provincial	2514 Provincial Hostels	2516 Rehabilitation of Disabled Persons	2517 Rehabilitation of Disabled Persons— Grants	2518 Grants to Municipalities	2520 Old Age Assistance	2521 Blind Persons' Allowances	2522 Disabled Persons' Allowances	2523 Mothers' Allowances	2524 Widows' Pensions	2525 Disabled Persons' Pensions	2526 Supplementary Allowances	2530 Regional Offices	2534 Metis Rehabilitation	2536 Store and Lumber Inventories— Metis Colonies	2540 Alberta Emergency Measures Organization
vehicles, trucks and mobile equipment, purchase								344.50														2,357.02
vehicles, trucks and mobile equipment, expenses		671.78	1,958.75			557.00	73,791.96	838.65											1,042.59	1,968.92		18,988.00
rental expenses								10,936.83														7,203.88
leases and agreements			1,690.07																			570.00
instrument expenses		1,320.52	88,569.03			13,011.57	353,974.45															1,406.26
freight commissions		1,228.49	265.80				365.50	738.91														844.91
freight express and cartage		6,708.87	2,221.69		1,382.03		4,818.22	238.16		574.53									11,058.61	26,061.40		5,257.90
machinery, equipment and tools		4,000.00	212,928.08	25,006.00		145,561.57	23,531,510.14	113,979.57	319.56	84,247.50	2,352,239.62	4,271,301.04	384,192.46	1,749,030.31	341,015.00	1,561.81	466,819.71	2,627,259.63	9,131.00	3,148.32		29,220.75
transportation			10,894.70				534,605.44													154,706.22		180,269.15
repairs								116.42														763.39
improvement in homes and schools			3,754,313.29			306.62	1,769,842.08													1,848.33		
materials and supplies, administrative		36,836.00	588,710.29		33,700.79	6,786.24	1,092,648.17	163,067.25	1,825.37										12,791.00			32,042.80
materials and supplies, construction																			20,277.02			136.75
miscellaneous expenses	212.67	30.00	81.00			32.84		85.80	241.05											49,283.86	68.76	106.91
travelling		7,723.42	4,369.41		28,831.93			140.00											16,452.46	22.00		1,857.91
rents		3,108.86	848.69		463.67														8,122.10	18,523.56		853.13
repair and maintenance of furnishings, equipment and tools			205.01				1,327.78	242.11												787.78		2,419.87
repair and maintenance of office machines		3,115.67	470.40			731.43		216.79											4,753.90	139.57		1,335.98
phones	18,131.21	552,344.51	116,677.49		189,648.43			155,824.58	30,872.50										2,137,095.86	53,296.36		340,172.41
telex and telegraph	440.21	1,671.37	4,304.21		2,568.66			543.79	147.71										24,200.47	453.10		4,972.01
insurance			26,351.08			2,194.56	90,290.37	13,790.00												3,171.58		
travelling expenses of other than public servants			192.90																708.03			38,997.34
travelling expenses of public servants	1,400.50	7,279.90	4,275.05		2,244.21			3,297.82	1,103.48										265,556.34	11,213.58		50,897.59
		3,003.03	6,726.25																	3,293.53		
								60,841.54												101,527.63		
TOTAL: Income Account	\$ 20,184.59	\$ 629,989.66	\$ 4,827,249.44	\$ 25,000.00	\$ 259,571.15	\$ 168,450.40	\$ 27,453,675.11	\$ 525,262.63	\$ 35,184.69	\$ 84,247.50	\$ 2,352,239.62	\$ 4,271,301.04	\$ 384,192.46	\$ 1,749,030.31	\$ 341,015.00	\$ 1,561.81	\$ 466,819.71	\$ 2,627,259.63	\$ 2,458,474.68	\$ 459,053.96	\$ 68.76	\$ 719,593.02

	2536 Store and Lumber Inventories— Metis Colonies	2540 Alberta Emergency Measures Organization	2541 Social Planning	2542 Grants to Municipalities— Social Services	2545 Maintenance Orders and Recovery	2550 Homes and Institutions— Administration Expenses	2551 Rosscrescent Home	2552 Maternity Homes	2553 Edmonton Diagnostic and Assessment Centre	2554 Lethbridge Receiving Home	2555 Belmont Hostel	2556 Hilltop House	Totals
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		2,357.02											4,500.48
		18,988.00											19,332.50
.92		7,203.88						229.15					11,954.97
.00													76,877.71
.26		844.91											12,343.09
		5,257.90											2,534.98
.40		895.32						159.70					488,194.87
.96		29,220.75	726.51		1,173.67	1,460.09		579.94	232.75	158.76			17,796.29
.52		180,269.15		174,855.67									61,875.49
.22													36,820,797.04
		763.39											545,500.14
.33													2,728.14
.00		32,042.80	1,227.79		1,540.78	2,950.88	13,550.02	7,800.74	3,345.48	653.65	6,424.16	4,330.42	5,537,252.99
.26		136.75											2,029,470.11
.86		106.91	229.66		73.70		163.83	128.62	195.90	32.17	73.55	236.95	49,420.61
.00	68.76	1,857.91			319.83	646.25							2,091.51
.49		853.13			198.73	207.44							60,867.73
.56													32,326.18
		2,419.87					189.44						5,166.99
.78													11,052.33
.57		1,335.98			101.48	187.11							3,974,054.85
.36		340,172.41	28,112.26		68,144.93	58,474.86	127,254.79	26,842.04	25,724.41	1,745.38	23,476.67	20,215.76	40,249.99
.10		4,972.01	329.40			516.90		102.25					136,197.59
.58									200.00		200.00		
		38,997.34	385.90										40,284.17
.58		50,897.59	5,527.69		172.43	5,042.53		96.33	1,159.47	60.05	332.16	813.46	360,472.79
													9,729.28
.53													3,293.53
.68							25,286.59	5,229.05	3,979.83		2,044.80	1,986.56	200,896.05
.96	\$ 68.76	\$ 719,593.02	\$ 36,539.21	\$ 174,855.67	\$ 71,725.55	\$ 69,486.06	\$ 166,444.67	\$ 41,163.82	\$ 34,837.84	\$ 2,650.01	\$ 32,551.34	\$ 27,583.15	\$50,557,262.40

STATEMENT No. 191

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC WELFARE DEPARTMENT
CASH COLLECTED ON INCOME ACCOUNT
FOR THE YEAR ENDED MARCH 31, 1967

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Blind persons' allowances:				
Government of Canada	\$ 287,852.01	\$ 321,375.00	\$	\$ 33,522.99
Provinces	5,702.12	6,000.00	.....	297.88
Child Welfare Act, reimbursements	344,529.53	315,000.00	29,529.53	.....
Disabled persons' allowances:				
Government of Canada re:				
Medical reviews	154.73	.....	154.73	.....
Pensions	859,730.28	860,000.00	.....	269.72
Rehabilitation of disabled persons	13,627.88	26,650.00	.....	13,022.12
Provinces	30,664.90	22,000.00	8,664.90	.....
Government of Canada re:				
Alberta emergency measures organization	461,235.48	524,850.00	.....	63,614.52
Unemployment assistance agreement	13,493,203.18	15,606,350.00	.....	2,113,146.82
Welfare grants	36,991.55	76,730.00	.....	39,738.45
Homes and hostels:				
Belmont hostel:				
Services and supplies to staff	240.00	.....	240.00	.....
Gunn welfare centre:				
Residents' maintenance	1,445.00	.....	1,445.00	.....
Services and supplies to staff	315.00	.....	315.00	.....
Hilltop house:				
Residents' maintenance	36.00	.....	36.00	.....
Services and supplies to staff	116.00	.....	116.00	.....
Ogden hostel:				
Residents' maintenance	1,500.00	.....	1,500.00	.....
Services and supplies to staff	349.45	.....	349.45	.....
Rosecrest home:				
Services and supplies to staff	313.65	2,000.00	.....	1,686.35
Woodside home:				
Residents' maintenance	5,143.34	2,000.00	3,143.34	.....
Services and supplies to staff	1,016.25	.....	1,016.25	.....
Youngstown home:				
Residents' maintenance	5,431.00	.....	5,431.00	.....
Services and supplies to staff	1,733.00	.....	1,733.00	.....
Miscellaneous	997.80	.....	997.80	.....
Old age assistance:				
Government of Canada	2,243,582.52	2,124,000.00	119,582.52	.....
Provinces	33,141.01	65,000.00	.....	31,858.99
Public assistance, reimbursements	270,913.64	114,800.00	156,113.64	.....
Supplementary allowances:				
Reimbursement by other provinces:				
Disabled persons' allowances	880.00	.....	880.00	.....
Old age assistance	9,081.89	15,000.00	.....	5,918.11
TOTAL: Income Account	\$18,109,927.21	\$20,081,755.00	.....	\$1,971,827.79
				(Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

PUBLIC WORKS DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1967

Payments for the year ended March 31, 1967	No. of Apprn.	Service	APPROPRIATIONS					Over-expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
			\$ 23,950.00	\$ 11,650.00	\$ 23,950.00	\$ 25,109.29	\$ 43,530.75		O/C 284/67	
\$ 25,145.02	2601.	Minister's Office	391,900.00		403,550.00	447,080.75			S.Ws. 5 & 62/66-67 & O/C 284/67	
447,995.95	2602.	General Administration								
1,326,410.17	2606.	Public Buildings Staff	1,421,300.00		1,421,300.00	1,336,912.89	84,387.11	3,556.44	O/C 284/67	
61,697.36	2608.	Mechanical Branch	57,570.00		57,570.00	61,126.44				
700,549.63	2609.	Maintenance Branch Administration	734,400.00		734,400.00	696,389.67	38,010.33			
9,098,210.82	2610.	Legislative and Public Buildings Maintenance	8,816,120.00		197,025.00	9,013,145.00	9,173,215.71	160,070.71	S.W.s. 55, 66 & 71/66-67 & Os/C 681 & 798/67	
2,940,710.15	2612.	Public Institutions Maintenance	3,142,940.00			2,926,651.00	216,289.00			
2,379,259.44	2614.	High Pressure Power Plants	2,479,890.00			2,403,383.78	76,506.22			
625,615.53	2615.	Low Pressure Power Plants	670,150.00			632,346.12	37,803.88			
69,645.83	2620.	Government Automobile Service	79,240.00			70,191.03	9,048.97			
42,000.00	2624.	Grants to Municipalities for Swimming Pools	35,000.00	7,000.00	42,000.00	42,000.00			S.W. 75/66-67	
104,187.53	2625.	Grants for Construction of Police Buildings	10,000.00		10,000.00	5,680.26	4,319.74			
1,711,522.25	2626.	Grants to Municipalities in Lieu of Taxes	1,800,000.00		1,800,000.00	1,711,522.25	88,477.75			
\$ 19,532,949.68	TOTAL:	Income Account	\$ 19,662,460.00	\$ 215,675.00	\$ 19,878,135.00	\$19,531,609.19	\$ 346,525.81 (Net)			
CAPITAL ACCOUNT										
\$ 653,758.00	2681.	Administrative and Judicial Buildings	\$ 550,000.00	\$ 159,820.00	\$ 709,820.00	\$ 664,891.46	\$ 44,928.54		S.W.s. 15, 54, 72 & 74/66-67	
78,173,282.89	2682.	Sites and Construction	102,159,200.00	10,509,850.84	112,449,050.84	79,687,623.57	32,761,407.47		S.W.s. 6, 7, 8, 11, 14, 15, 18, 20, 24, 26, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 54, 56, 57, 58, 65, 69, 70, 77, 79, 82, 91, 92, 101, 104/66-67	
8,224,460.85	2683.	Specialized Institutional and Departmental Buildings	12,120,500.00	685,645.00	12,806,145.00	9,841,854.41	2,964,290.59		S.W.s. 3, 10, 11, 39, 43, 83/66-67	
82,851.19	2684.	Power Plants Construction	169,500.00	1,220.00	170,720.00	80,897.35	89,822.65		S.W. 7/66-67	
\$ 87,134,353.83	TOTAL:	Capital Account	\$114,979,200.00	\$11,156,515.84	\$126,135,715.84	\$90,275,266.59	\$35,860,449.25			

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC WORKS DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1967

INCOME ACCOUNT

Service	Minister's Office 2601	General 2602	Public Buildings 2606	Staff 2608	Maintenance Branch 2609	Legislative and Public Buildings 2610	Public Institutions 2612	High Pressure 2614	Low Pressure 2615	Government Automobile Service 2620	Grants to Municipalities for Swimming Pools 2624	Grants for Construction of Police Buildings 2625	Grants to Municipalities in Lieu of Taxes 2626	Totals
Advertising	\$	\$ 287.28	\$ 185.36	\$	\$ 426.04	\$ 686.22	\$	\$	\$	\$	\$	\$	\$	\$ 1,584.90
Automobiles, trucks and equipment purchase	3,699.46													3,699.46
Automobiles, trucks and mobile equipment, expenses						7,496.59								14,993.05
Contracts and agreements						491,474.70								615,674.20
Fees and commissions		10,482.72	2,512.54	795.77	1,552.06	6,653.17	1,758.85	23,924.98	4,192.00	130.35				35,639.72
Freight, express and cartage			2,610.84		3,243.24	18,638.35	4,203.16	9,546.32	2,368.29					31,990.63
Furnishings, equipment and tools		12,327.29	107.49		137.06	49,287.28	20,583.31	5,228.34	2,722.48					90,393.25
Grants, prizes											42,000.00	5,680.26	1,711,522.25	1,759,202.51
Insurance						12,990.10								12,990.10
Materials and supplies, administrative	303.48	22,242.30	59,885.12	1,294.50	1,167.33	78,909.28	49,609.81	2,863.79	532.08	5,020.36				128,510.09
Materials and supplies, construction			752.83			195,847.17	29,835.51	15,414.93	2,932.71					318,991.64
Miscellaneous expenses	33.80	95.99	47.92	35.36	3,405.36	579,877.08	405,160.00	101.56	79.52	104.81				1,004,140.55
Postage		3,456.38	3,289.62	213.86	82,746.20	1,184,490.53	74,371.63	110.00	2,334.05					2,080.09
Rentals		9,346.25	23,951.28											1,379,378.78
Repairs and maintenance of furnishings, equipment and tools			330.03			80,908.49	87,139.83	21,439.19	3,280.26	2,683.81				195,781.61
Repair and maintenance of office machines		1,075.77	924.88		193.36	1,516.86	121.41	105.14						3,937.42
Salaries	18,200.00	370,633.47	1,191,288.10	52,874.95	583,084.25	2,838,534.30	1,285,340.17	812,129.03	256,598.53	51,451.24				7,460,138.74
Taxes						41,373.40	8,307.31							49,680.71
Telephone and telegraph	568.56	4,562.53	3,217.92	1,173.45	1,814.25	425,060.44	42,855.51	508.00	239.00					479,975.66
Travelling expenses of other employees							165.36							165.36
Travelling expenses of public servants			263.45											263.45
Travelling expenses of public servants	2,303.99	9,043.27	8,399.21	4,329.68	18,181.58	90,139.47	43,064.09	4,022.34	1,942.01	5,494.16				186,919.80
Tuition			856.79		438.96									1,704.62
Unemployment insurance, government portion						9,784.29	4,954.61	1,499,261.29	354,508.95					14,738.90
Utilities						787,929.87	76,182.92	5,530.23						2,717,683.03
Wages		3,527.46	35,986.51			2,269,420.98	689,213.75		300.04	5,306.30				3,009,105.25
TOTAL: Income Account	\$25,109.29	\$447,080.75	\$1,336,912.89	\$61,126.44	\$696,389.67	\$9,173,215.71	\$2,926,651.00	\$2,403,383.78	\$632,346.12	\$70,191.03	\$42,000.00	\$ 5,680.26	\$1,711,522.25	\$19,531,609.19

STATEMENT No. 193—Continued

CAPITAL ACCOUNT

Service	2681 Administrative and Judicial Buildings	2682 Sites and Construction	2683 Specialized Institutional and Departmental Buildings	2684 Power Plants Construction	Totals
Advertising	\$	\$ 51,717.45	\$	\$	\$ 51,717.45
Automobiles, trucks and mobile equipment, purchase	2,471.05	.....	92,062.27	.....	94,533.32
Automobiles, trucks and mobile equipment, expenses .....	.....	268.34	195.10	.....	463.44
Buildings and sites .....	.....	6,134,285.43	.....	.....	6,134,285.43
Contracts and agreements	1,676.92	66,407,728.46	146,036.09	800.50	66,556,241.97
Easements and right of way .....	.....	2,055.60	.....	.....	2,055.60
Fees and commissions .....	.....	3,181,594.62	.....	.....	3,181,594.62
Freight, express and cartage	1,399.67	4,652.56	1,847.01	.....	7,899.24
Furnishings, equipment and tools	611,333.81	348,445.36	9,376,547.87	70,569.38	10,406,896.42
Insurance .....	.....	3,681.20	.....	.....	3,681.20
Land .....	.....	118,000.00	.....	.....	118,000.00
Materials and supplies, administrative	6,557.41	24,585.99	100,965.69	.....	132,109.09
Materials and supplies, construction	23,895.54	1,363,897.35	93,409.69	3,715.85	1,484,918.43
Miscellaneous expenses	91.45	242.30	218.15	33.54	585.44
Rentals	109.13	128,953.96	2,974.37	243.62	132,281.08
Repair and maintenance of furnishings, equipment and tools	104.85	9,558.29	2,746.08	1,739.42	14,148.64
Taxes .....	.....	42,352.42	.....	.....	42,352.42
Telephone and telegraph .....	.....	11,737.52	.....	.....	11,737.52
Travelling expenses of other than public servants .....	.....	1,133.35	.....	.....	1,133.35
Travelling expenses of public servants	777.37	169,905.00	4,317.53	140.87	175,140.77
Unemployment insurance, government portion .....	.....	10,710.80	.....	.....	10,710.80
Utilities .....	.....	5,238.46	.....	.....	5,238.46
Wages	16,474.26	1,666,878.91	20,212.96	3,654.17	1,707,220.30
TOTAL: Capital Account	\$ 664,891.46	\$79,687,623.37	\$9,841,854.41	\$ 80,897.35	\$90,275,266.59

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC WORKS DEPARTMENT
CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS
FOR THE YEAR ENDED MARCH 31, 1967
INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Civil service parking fees	\$ 97,248.03	\$ 75,000.00	\$ 22,248.03	
Garage revenue	49,218.05	50,000.00		781.95
Government of Canada re:				
Alberta emergency measures organization, maintenance	35,950.12	50,000.00		14,049.88
Metis Community Development	2,826.41		2,826.41	
Unemployment assistance agreement	95,252.71	60,000.00	35,252.71	
Vocational Training:				
Adult vocational training schools:				
Calgary	85,134.65	82,500.00	2,634.65	
Edmonton	11,943.75	53,000.00		41,056.25
Fort McMurray	123,653.58	128,800.00		5,146.42
Alberta Forestry School, Hinton, maintenance	25,224.20		25,224.20	
Northern Alberta Institute of Technology, maintenance	427,425.63	398,380.00	29,045.63	
Oil well drilling school	188.06		188.06	
Southern Alberta Institute of Technology, maintenance	259,608.23	245,240.00	14,368.23	
Inspection service	775.00		775.00	
Institutions:				
Alberta hospital, Edmonton	17,616.39	20,660.00		3,043.61
Alberta hospital, Ponoka	19,998.62	19,140.00	858.62	
Alberta institution for girls, Edmonton		5,000.00		5,000.00
Alberta school hospital, Red Deer	920.00	1,720.00		800.00
Adult vocational training school, Fort McMurray	3,853.58	4,000.00		146.42
Belmont rehabilitation centre	5,622.12	6,800.00		1,177.88
Bowden institution	12,124.15	11,920.00	204.15	
Deerhome, Red Deer		1,000.00		1,000.00
Gaul, Calgary	5,534.78	7,020.00		1,485.22
Gaul, Fort Saskatchewan	11,121.00	11,040.00	81.00	
Gaul, Lethbridge	17,539.33	17,880.00		340.67
Gaul, Nordegg	5,782.00	5,000.00	782.00	
Gaul, Peace River		5,000.00		5,000.00
Sanatorium, Calgary	5,681.48	6,900.00		1,218.52
Welfare centre, Gunn	936.00	900.00	36.00	
Youngstown home	945.00	1,050.00		105.00
Miscellaneous	11,593.40	2,000.00	9,593.40	
Power plants:				
Edmonton	18,000.00	36,000.00		18,000.00
Edmonton South	744,261.97	840,000.00		95,738.03
Rents	983,635.72	655,000.00	328,635.72	
Reserve leases	30.00		30.00	
Sale of material	5,975.82	1,000.00	4,975.82	
School for the Deaf, Edmonton	5,226.00	6,000.00		774.00
TOTAL: Income Account	\$ 3,090,845.78	\$ 2,807,950.00	\$282,895.78	
			(Net)	

STATEMENT No. 194—*Continued*

CAPITAL ACCOUNT

Government of Canada re:

Provincial museum and archives building	\$ 2,268,837.66	\$ 2,300,000.00	\$	\$ 31,162.34
Refund of sales tax on buildings under construction	772,639.82	300,000.00	472,639.82	.....
Veterans hospital, Edmonton .....	.....	500,000.00	.....	500,000.00
Vocational Training:				
Adult Vocational Training Centres, equipment:				
Calgary	178.02	.....	178.02	.....
Edmonton	1,144.77	.....	1,144.77	.....
Fort McMurray	26,196.53	.....	26,196.53	.....
Alberta Forestry School, Hinton	9,512.48	.....	9,512.48	.....
Fire Officers Training School, building	15,060.59	.....	15,060.59	.....
Schools of Agriculture:				
Buildings	381,999.05	750,000.00	.....	368,000.95
Equipment	52,608.93	147,650.00	.....	95,041.07
Northern Alberta Institute of Technology:				
Buildings	55,781.03	20,000.00	35,781.03	.....
Equipment	522,900.26	367,110.00	155,790.26	.....
Southern Alberta Institute of Technology:				
Buildings	6,395,552.38	2,500,000.00	3,895,552.38	.....
Equipment	245,462.03	1,148,330.00	.....	902,867.97
Miscellaneous	7,184.51	.....	7,184.51	.....
Sale of land	150,967.00	3,000.00	147,967.00	.....
University of Alberta, reimbursement re capital costs .....	.....	23,696,000.00	.....	23,696,000.00
TOTAL: Capital Account	\$10,906,025.06	\$31,732,090.00	.....	\$20,826,064.94
				(Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

EXPENDITURE ON MAINTENANCE, ADDITIONS, FURNISHINGS AND EQUIPMENT
AND CONSTRUCTION OF PUBLIC BUILDINGS, INSTITUTIONS
AND POWER PLANTS

FOR THE YEAR ENDED MARCH 31, 1967

Location	Maintenance	Furnishings and Equipment	Sites and Construction	Total
Aberhart memorial sanatorium, Edmonton	\$ 189,171.80	\$ 117,743.06	\$ 233,994.52	\$ 540,909.38
Administration building, Calgary	303.35			303.35
Administration building, Edmonton	231,241.66	33,746.78	8,937.56	273,926.00
Administration building, Lethbridge	81,657.25	6,420.52	900.01	88,977.78
Administration building, Medicine Hat	42.05		487,946.69	487,988.74
Adult vocational training centre, Calgary	113,581.03	2,915.64	16,775.33	133,272.00
Adult vocational training centre, Edmonton	16,132.35	1,703.33	490,270.75	508,106.43
Adult vocational training school, Fort McMurray	186,704.16	51,365.04	53,141.88	291,211.08
Agricultural and vocational college, Fairview		47,941.75	239,429.04	287,370.79
Agricultural and vocational college, Olds		19,824.98	1,309,146.82	1,328,971.80
Agricultural and vocational college, Vermilion		135,046.89	807,565.82	942,612.71
Agriculture building, Edmonton	92,816.60	62,994.27	3,387,846.72	3,543,657.59
Agriculture dairy branch laboratory, Edmonton		1,794.32		1,794.32
Alberta block, Edmonton	93,025.81	1,883.39		94,909.20
Alberta hospital, Calgary			589.39	589.39
Alberta hospital, Claresholm	210,719.04	20,752.66	142,542.67	374,014.37
Alberta hospital, Edmonton	660,141.41	37,919.13	806,257.24	1,504,317.78
Alberta hospital, Ponoka	590,383.65	14,016.78	131,751.81	736,152.24
Alberta hospital, Raymond	67,585.50	1,171.18		68,756.68
Alberta industrial training centre, Edmonton	2,089.14	8,488.04	100,284.58	110,861.76
Alberta institution for girls, Edmonton	124,923.04	9,270.46	6,373.74	140,567.24
Alberta Jasper building, Edmonton	57,559.79	1,679.37		59,239.16
Alberta office building, Calgary	36.31			36.31
Alberta office building, Edmonton	36,157.67	2,105.06	5,726.40	43,990.13
Alberta research council, Edmonton	128,195.65	7,080.89	9,919.29	145,195.83
Alberta research council (pilot plant), Clover Bar	190,086.71	14,168.65	432,115.95	636,371.31
Alberta school for the deaf, Edmonton	301,485.39	6,154.72	64,941.12	372,581.23
Alberta school hospital, Red Deer	394,768.78	73,437.26	348,473.05	816,679.09
Alberta travel bureau, Los Angeles, California	10,062.68			10,062.68
Alberta travel bureau, Montreal, P.Q.	13,427.25	16,434.52		29,861.77
Alcoholic foundation of Alberta, Calgary	8,025.86	1,013.98	25,000.00	34,039.84
Alcoholics anonymous residence, Edmonton	18,681.62	235.93		18,917.55
Auditorium, Calgary	293,309.29	5,923.30	199,230.88	498,463.47
Auditorium, Edmonton	305,162.65	33,210.27	113,952.26	452,325.18
Baker memorial sanatorium, Calgary	314,252.17	5,832.36	39,926.97	360,011.50
Belmont rehabilitation centre, Edmonton	122,426.82	30,443.09	1,065,762.12	1,218,632.03
Bowden institution, Bowden	208,702.55	8,796.47	67,806.56	285,305.58
Cancer diagnostic clinic, Calgary	34,409.53	155.75		34,565.28
Cancer diagnostic clinic, Edmonton	32,458.27	2,539.79		34,998.06
Cancer diagnostic clinic administration office, Edmonton	5,220.46	2,725.08		7,945.54
Cancer hospital, Edmonton			2,732,287.09	2,732,287.09
Cerebral palsy clinic, Calgary	12,056.11	6.91		12,063.02
Cerebral palsy clinic, Edmonton	20,002.71	215.89		20,218.60
Civil service association office, Edmonton	17,005.10			17,005.10
Community development office, Fort Chipewyan	1,049.68	66.46		1,116.14
Community development office, Hinton	951.00			951.00
Community development office, Slave Lake	450.45	509.81		960.26
Community development officer's residence, Fort Chipewyan	2,042.53		1,220.54	3,263.07
Community development officer's residence, Fort McMurray	1,945.38	43.64	24,886.38	26,875.40
Community development officer's residence, Hinton	843.07	74.38	311.87	1,229.32
Community development officer's residence, Lac La Biche	305.76		17,483.71	17,789.47
Community development officer's residence, Slave Lake	1,006.77		403.66	1,410.43
Community development officer's residence, Wabasca	787.51	7.11		794.62

STATEMENT No. 195—Continued

Location	Maintenance	Furnishings and Equipment	Sites and Construction	Total
Court houses:				
Blairmore	\$ 12,285.05	\$ 92.15	\$	\$ 12,377.20
Calgary	167,805.34	14,397.60	16,615.47	198,818.41
Cardston	14,175.98	73.74	.....	14,249.72
Drumheller	19,725.52	175.82	3,966.06	23,867.40
Edmonton	149,097.05	13,155.14	606,986.22	769,238.41
Fort Macleod	6,886.45	495.22	.....	7,381.67
Fort Saskatchewan	528.91	.....	.....	528.91
Grande Prairie	28,196.92	1,212.58	.....	29,409.50
Hanna	15,512.86	310.65	739.56	16,563.07
Lethbridge	29,087.89	2,293.43	1,683.25	33,064.57
Medicine Hat	23,342.49	365.17	36,468.51	60,176.17
Peace River	34,025.25	255.34	.....	34,280.59
Red Deer	25,534.02	3,176.94	7,568.00	36,278.96
Stettler	8,513.94	698.60	.....	9,212.54
Vegreville	20,208.21	1,428.05	.....	21,636.26
Wetaskiwin	19,007.33	816.08	.....	19,823.41
Deerhome institution, Red Deer	426,360.65	39,440.01	173,787.12	639,587.78
Demonstration farm, Brooks .....	.....	4,733.41	123,800.20	128,533.61
Department of youth offices, Edmonton	806.88	20,380.06	.....	21,186.94
Emergency health depot, Lethbridge .....	.....	.....	1,421.00	1,421.00
Emergency health service storage, Drayton Valley	2,213.18	27.59	1,523.10	3,763.87
Emergency health service storage, Ponoka	268.71	29.09	.....	297.80
Emergency health service storage, Red Deer	5,720.50	.....	.....	5,720.50
Emergency measures building, Calgary	2,125.83	.....	.....	2,125.83
Emergency measures building, Camrose .....	.....	.....	16,893.47	16,893.47
Emergency measures headquarters building, Edmonton	24,561.26	99.39	.....	24,660.65
Emergency measures rescue training school, Edmonton	884.98	.....	.....	884.98
Emergency measures vehicle storage, Edmonton	378.47	.....	.....	378.47
Fire officers' training school, Vermilion .....	.....	.....	36,076.34	36,076.34
Glenbow foundation museum, Calgary	34,601.62	.....	189.63	34,791.25
Glenrose provincial general hospital, Edmonton	2,371.73	.....	.....	2,371.73
Government offices (140-6 Ave. S.W.), Calgary	15,730.43	.....	.....	15,730.43
Government offices (Empress Stores), Calgary	50,516.90	4,021.58	.....	54,538.48
Government offices (Regency Building), Calgary	122,397.83	3,333.95	.....	125,731.78
Government offices (100 Ave. Bldg.), Edmonton	137,519.14	4,614.50	.....	142,133.64
Government offices (Beaver House), Edmonton	104,004.35	9,671.52	.....	113,675.87
Government offices (Brock Bldg.), Edmonton	329.60	.....	.....	329.60
Government offices (Chancery Hall), Edmonton	47,563.27	16,835.65	.....	64,398.92
Government offices (Empire Bldg.), Edmonton	63,782.39	6,076.65	.....	69,859.04
Government offices (Executive Bldg.), Edmonton	70,358.39	31,404.69	.....	101,763.08
Government offices (Royal Trust Bldg.), Edmonton	12,420.33	3,857.35	.....	16,277.68
Government offices, Evansburg	5,009.95	716.63	.....	5,726.58
Government offices, Fort McMurray	31,805.37	3,693.84	198,984.32	234,483.53
Government offices, Medicine Hat	27,831.44	341.07	.....	28,172.51
Government offices (Forsyth Bldg.), Peace River	13,051.19	1,027.80	.....	14,078.99
Government offices, Stony Plain	8,830.04	130.95	.....	8,960.99
Government offices, Taber	10,132.87	8,165.27	.....	18,298.14
Government offices, Wetaskiwin	11,691.69	680.77	.....	12,372.46
Government offices, Whitecourt	10,228.62	780.07	.....	11,008.69
Group home for children No. 1, Edmonton	1,500.31	.....	58,435.15	59,935.46
Group home for children, Lethbridge	2,442.69	2,036.60	.....	4,479.29
Guidance clinic, Edmonton	16,074.19	25,391.56	.....	41,465.75
Guidance clinic, Grande Prairie	1,267.70	200.54	.....	1,468.24
Guidance clinic, Red Deer	4,570.93	954.04	.....	5,524.97
Health sciences centre, Calgary .....	.....	.....	23,117.55	23,117.55
Health sciences centre, Edmonton .....	.....	.....	26,623.65	26,623.65
Highway maintenance shops, various	376,522.29	159,270.79	3,138,627.82	3,674,420.90
Highway weigh scales, various	30,208.65	.....	17,854.67	48,063.32
Highways building, Athabasca	5,858.22	139.83	.....	5,998.05
Highways building, Calgary	29,580.02	3,062.48	.....	32,642.50
Highways building, Edmonton	262,224.93	39,102.03	3,556.76	304,883.72
Homes for the aged, various	3,697.86	63,962.07	1,130,965.00	1,198,624.93

(Continued on Page 288)

STATEMENT No. 195—Continued

Location	Maintenance	Furnishings and Equipment	Sites and Construction	Total
Land titles building, Calgary	\$ 22,809.05	\$ 5,030.40	\$ 263,843.16	\$ 291,682.61
Land titles building, Edmonton	101,514.31	27,157.70	.....	128,672.01
Lands and forests offices, various	283,189.79	79,673.56	1,941,018.45	2,303,881.80
Legislative building and grounds, Edmonton	483,232.39	43,057.50	99,267.60	625,557.49
Lieutenant Governor's residence, Edmonton	651.91	.....	103,173.62	103,825.53
Municipal affairs bldg., Edmonton	100,785.03	16,728.78	.....	117,513.81
Natural resources bldg., Edmonton	213,907.30	44,198.10	14,087.38	272,192.78
Northern Alberta institute of technology, Edmonton	1,052,934.31	711,833.33	200,291.38	1,965,059.02
Nursing aides training school, Calgary	11,102.70	553.94	.....	11,656.64
Nursing aides training school, Edmonton	20,941.80	9.63	.....	20,951.43
Ogden hostel, Calgary	32,623.91	200.26	.....	32,824.17
Oil and gas conservation board buildings, various	105,763.58	2,480.32	78,620.62	186,864.52
Old roman catholic mission, Dunvegan	12,967.03	108.09	903.98	13,979.10
Pineview home, Edmonton	50,109.56	742.03	11,507.71	62,359.30
Pleasantview home, Youngstown	26,255.81	5,777.06	.....	32,032.87
Police magistrates' offices, various	33,871.84	6,155.77	28.65	40,056.26
Poultry farm, Edmonton	8,420.15	.....	105,438.98	113,859.13
Power plant, Edmonton	265,383.17	.....	767.61	266,150.78
Power plant, Edmonton South	822,753.81	930.30	23,428.74	847,112.85
Provincial agricultural and wildlife consolidated laboratory, Edmonton	30,888.82	587.17	221,991.81	253,467.80
Provincial buildings:				
Athabasca	3,009.76	320.87	80,354.29	83,684.92
Barrhead	18,743.84	1,801.67	7,049.27	27,594.78
Bonnyville	17,017.41	318.35	.....	17,335.76
Brooks	3,312.36	109.98	.....	3,422.34
Calgary No. 1	35,304.47	1,072.24	.....	36,376.71
Calgary No. 2	20,229.34	1,887.13	.....	22,116.47
Camrose	31,281.41	626.08	23,110.32	55,017.81
Cardston	9,275.96	345.25	.....	9,621.21
Castor	44.67	.....	175,969.02	176,013.69
Claresholm	28.03	260.91	175,068.26	175,357.20
Coronation	13,713.86	1,806.16	5,621.71	21,141.73
Drumheller	25,203.19	711.52	2,016.00	27,930.71
Edson	48,084.43	4,547.07	.....	52,631.50
Falher	470.18	3,395.00	40,644.62	44,509.80
Fort Macleod	266.79	.....	.....	266.79
Grande Prairie	81,745.17	9,557.99	100,881.12	192,184.28
Hanna	23,460.81	681.05	5,039.86	29,181.72
High Prairie	27,041.34	2,727.19	.....	29,768.53
Innisfail	3,417.54	47.08	.....	3,464.62
Lac La Biche	24,160.79	4,554.02	.....	28,714.81
Lacombe	7,386.44	90.13	16,913.96	24,390.53
Lethbridge	3,884.22	571.48	.....	4,455.70
Mayerthorpe	12,349.94	.....	.....	12,349.94
Olds	4,941.89	3,593.73	141,632.88	150,168.50
Oyen .....	.....	.....	15,132.73	15,132.73
Peace River	35,851.96	2,526.14	.....	38,378.10
Ponoka	3,568.56	.....	.....	3,568.56
Red Deer	27,923.24	2,743.85	.....	30,667.09
Rocky Mountain House	31,082.77	1,602.00	717.55	33,402.32
St. Paul	13,509.19	505.24	41,111.63	55,126.06
Spirit River	14,793.43	1,683.51	1.20	16,478.14
Stettler	4,790.83	748.15	17,624.73	23,163.71
Strathmore	565.62	.....	7,500.00	8,065.62
Two Hills	3,395.24	240.05	.....	3,635.29
Vegreville	3,277.30	3,509.86	9,866.25	16,653.41
Vermilion	11,502.45	909.06	.....	12,411.51
Vulcan	12.85	136.36	.....	149.21
Westlock	3,270.30	236.32	.....	3,506.62
Wetaskiwin	61.33	.....	66,216.04	66,277.37
Provincial gaol, Calgary	177,858.37	22,261.89	284,087.21	484,207.47
Provincial gaol, Fort Saskatchewan	254,467.94	24,815.35	30,590.66	309,873.95
Provincial gaol, Lethbridge	181,865.07	16,347.05	28,095.10	226,307.22
Provincial gaol, Peace River	17,482.78	26,913.44	5,741,082.34	5,785,478.56
Provincial gaol camp, Nordegg	89,907.40	18,427.50	16,483.58	124,818.48
Provincial laboratory of public health, Edmonton	39,070.93	.....	496,724.87	535,795.80

STATEMENT No. 195—Continued

Location	Maintenance	Furnishings and Equipment	Sites and Construction	Total
Provincial museum and archives building, Edmonton	\$ 6,974.05	\$ 195,010.14	\$ 5,992,428.27	\$ 6,194,412.46
Provincial police training school, Edmonton	10,995.09	1,901.39	10,470.83	23,367.31
Public health pathological laboratory, Calgary .....	.....	6,656.69	.....	6,656.69
Public health pathological laboratory, Edmonton .....	.....	33,241.30	.....	33,241.30
Public trustee building, Calgary	22,122.39	9,953.94	.....	32,076.33
Public welfare building, Calgary	29,710.35	3,793.05	.....	33,503.40
Public welfare centre, Gunn	21,600.18	2,288.58	79,409.33	103,298.09
Public welfare office, Lac La Biche	6,987.67	1,194.46	.....	8,182.13
Public welfare office, Red Deer	9,512.76	688.57	.....	10,201.33
Public welfare officer's residence, Fort McMurray	1,401.70	.....	1,008.47	2,410.17
Public welfare receiving home and diagnostic centre, Edmonton	782.33	.....	852,697.90	853,480.23
Public works building No. 1, Edmonton	92,105.88	34,808.56	45,958.35	172,872.79
Public works office, Calgary	4,277.53	.....	.....	4,277.53
Public works shops, Calgary	11,812.74	20,413.00	1,430,653.90	1,462,879.64
Public works shops, Edmonton	131,875.08	21,556.85	.....	153,431.93
Public works shops, Grande Prairie	49,522.31	8,137.30	.....	61,728.52
Public works shops, Lethbridge	8,299.11	1,670.97	4,068.91	9,970.08
Public works shops, Peace River	747.77	.....	.....	747.77
Public works shops, Red Deer	8,577.80	3,423.38	42,105.63	54,106.81
Public works warehouse, Calgary	2,429.01	.....	.....	2,429.01
Public works warehouse, Edmonton	62,091.86	5,303.63	80,017.93	147,413.42
Queen's printer building, Edmonton	43,285.97	1,018.17	.....	44,304.14
Red cross blood donor clinic, Calgary	19,018.39	315.55	.....	19,333.94
Red cross blood donor clinic, Edmonton	28,032.45	24.92	.....	28,057.37
Regional veterinary laboratory, Lethbridge	17,216.82	598.63	6,230.24	24,045.69
Regional veterinary laboratory, Peace River .....	.....	.....	3,264.03	3,264.03
Regional welfare offices, South Edmonton	2,338.45	723.76	.....	3,062.21
Rent of halls for district courts, various	15,256.10	.....	.....	15,256.10
Rosecrest home for children, Edmonton	37,873.17	1,168.86	1,172.01	40,214.04
Rosehaven home, Camrose	208,941.43	28,127.67	63,469.60	300,538.70
Single men's hostel, Calgary	123.46	.....	14,506.56	14,630.02
Single men's hostel, Edmonton	76,310.32	515.95	.....	76,826.27
Site adjacent to general hospital, Calgary	3,352.74	.....	.....	3,352.74
Small buildings, various	156,730.82	22,793.15	440.60	179,964.57
Society for the rehabilitation of the handicapped, Edmonton	5,540.31	555.17	49,962.35	56,057.83
Southern Alberta institute of technology, Calgary	637,586.12	1,037,870.82	10,411,545.22	12,087,002.16
Sprucecliff home, Calgary	551.99	1,759.28	309,720.15	312,031.42
Terrace building, Edmonton	353,619.07	70,102.60	.....	423,721.67
Tourist information bureau, Fort Macleod	5,634.14	.....	.....	5,634.14
Treasury branches, various	241,397.09	84,917.28	262,663.68	588,978.05
Tree nursery, Oliver	3,802.84	1,005.00	112,136.92	116,944.76
University of Alberta, Edmonton .....	.....	4,065,100.00	16,484,030.74	20,549,130.74
University of Calgary, Calgary .....	.....	2,280,545.00	12,719,358.07	14,999,903.07
Various properties in the "government area", Edmonton	17,764.69	.....	377,922.46	395,687.15
Veterans' nursing home, Edmonton	2,489.13	167,028.32	566,413.81	735,931.26
Women's hostel, Edmonton	2,283.26	115.09	.....	2,398.35
Woodside home, Edmonton	21,112.60	3,576.03	253,874.60	278,563.23
TOTAL	\$ 15,135,596.61	\$ 10,506,745.87	\$ 79,768,520.72	\$105,410,863.20

SUMMARY

Income Account:			
Appropriation 2610	\$ 9,173,215.71		
Appropriation 2612	2,926,651.00		
Appropriation 2614	2,403,383.78		
Appropriation 2615	632,346.12		
			\$ 15,135,596.61
Capital Account:			
Appropriation 2681	\$ 664,891.46		
Appropriation 2682	79,687,623.37		
Appropriation 2683	9,841,854.41		
Appropriation 2684	80,897.35		
			90,275,266.59
			\$105,410,863.20

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC WORKS STOCK ADVANCE
BALANCE SHEET AS AT MARCH 31, 1967

ASSETS

Accounts receivable	\$ 481,269.85
Materials and supplies on hand, at cost	441,069.40
Prepaid expenses	5,297.19
Equipment, at cost less accumulated depreciation	244,277.81
	<u>\$ 1,171,914.25</u>

LIABILITIES

Accounts payable	\$ 82,475.62
Provincial Treasurer's advance	979,532.82
Surplus:	
As at April 1, 1966	\$ 102,076.73
Add: Adjustment applicable to previous years	221.55
Net profit for the year ended March 31, 1967	109,684.26
	<u>\$ 211,982.54</u>
Less: Remitted to Provincial Treasurer	102,076.73
	<u>109,905.81</u>
	<u>\$ 1,171,914.25</u>

Edmonton, Alberta, August 8, 1967

I have audited the books and records of the Public Works Stock Advance for the year ended March 31, 1967.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Public Works Stock Advance as at March 31, 1967, according to information and explanations given to me and as shown by the books of the Advance and the accompanying Statement of Operations correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 197

GOVERNMENT OF THE PROVINCE OF ALBERTA

PUBLIC WORKS STOCK ADVANCE

STATEMENT OF OPERATIONS

FOR THE YEAR ENDED MARCH 31, 1967

Profit on material and shop sales:			
Material and shop sales	\$	2,045,684.80	
Less: Cost of sales and shop expense		2,018,707.27	
			\$ 26,977.53
Profit arising from operation of equipment:			
Rentals	\$	244,424.71	
Profit on sale of equipment		5,104.99	
			\$ 249,529.70
Less:			
Maintenance	\$	87,277.32	
Depreciation		79,545.65	
			166,822.97
			82,706.73
Net profit for the year ended March 31, 1967			\$ 109,684.26

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA GOVERNMENT TELEPHONES COMMISSION
BALANCE SHEET AS AT DECEMBER 31, 1966

ASSETS

Capital:

Telephone plant, at cost:

Land and buildings	\$ 38,236,360.19
Equipment	183,075,808.39
Exchange lines	62,030,176.22
Toll lines	24,114,717.45
Office furniture and fixtures	2,465,497.67
Tools, vehicles and sundry equipment	4,856,477.25
Plant under construction	10,008,232.13

\$324,787,269.30

Materials and supplies, at cost 8,485,559.48

\$333,272,828.78

Current:

Cash on hand, in banks and treasury branches	\$ 939,509.00
Short term deposits, including accrued interest	2,289,607.20
Accounts receivable, less allowance for doubtful accounts	9,135,138.95
Prepaid expenses	999,046.10

13,363,301.25

Deferred Charges:

Expenses re inventory of outside plant and application for rate increase 1,483,097.17

Reserve Fund:

Depreciation and renewal reserve assets, Statement No. 201 1,854,726.33

Trust Funds:

Pension and death benefit fund, Statement No. 202	\$ 24,827,124.54
Government of Canada bonds	761,307.12

25,588,431.66

\$375,562,385.19

LIABILITIES

Capital:

Long term debt, Statement No. 204

Debentures payable	\$198,516,000.00
Deduct: Sinking fund assets, cash and investments, Statement No. 205	7,478,110.28

\$191,037,889.72

Advances from Provincial Treasurer 45,285,678.45

\$236,323,568.17

Current:

Matured debentures and coupons	\$ 294,930.43
Less: Cash provided for redemption	294,930.43

Accounts payable	\$ 3,881,172.80
Wages payable	1,231,174.76
Accrued interest, not due	4,153,790.50
Unearned revenue	1,108,603.85

10,374,741.91

Deferred Credits:

Unamortized premium, net, on United States funds	\$ 4,761,494.97
Less: Unamortized debenture discount	1,675,215.99

3,086,278.98

Reserves and Surplus:

Depreciation and renewal reserve, Statement No. 201

Investment in plant	\$ 63,990,228.75
Cash and investments	1,854,726.33

\$ 65,844,955.08

Sinking fund reserve, Statement No. 205 7,478,110.28

\$ 73,323,065.36

Surplus, retained for investment in plant, debt redemption and working

capital, Statement No. 199 26,866,299.11

100,189,364.47

STATEMENT No. 198—Continued

Trust:	
Pension and death benefit fund reserve, Statement No. 202	\$ 24,827,124.54
Employees' accounts	119,481.75
Bond instalments payable	640,625.37
Guarantee deposit	1,200.00
	<u>25,588,431.66</u>
	<u><u>\$375,562,385.19</u></u>

Edmonton, Alberta, February 28, 1967

I have audited the books and records of the Alberta Government Telephones Commission for the nine months ended December 31, 1966.

The Alberta Government Telephones Commission was established under authority of Chapter 85, Statutes of Alberta, 1958, to acquire all the assets and assume all the liabilities of the Alberta Government Telephones as at April 1, 1958.

Operations for the nine months, as shown in Statement No. 200 resulted in a net operating loss of \$3,992,664.71 which was carried to the surplus account. Adjustments applicable to previous years, \$103,034.00, net adjustments applicable to acquired assets, \$13,730.40 and sinking funds released in connection with the redemption of the August 1, 1966, debenture issue, \$334,116.80, were credited to surplus. The cost of integration of mutual telephone companies, \$161,603.56, was charged to surplus.

An amount of \$2,140,000.00 was appropriated for provision for sinking fund leaving a balance of \$26,866,299.11 in surplus as at December 31, 1966, retained for investment in plant, debt redemption and working capital.

Pension and Death Benefit Fund assets are subject to the comments in the certificate attached to the Pension and Death Benefit Fund Balance Sheet.

The Alberta Government Telephones Commission has the following estimated commitments which are not reflected in the Balance Sheet as at December 31, 1966:

In respect of equipment for future delivery	\$ 14,300,000.00
In respect of uncompleted contracts	2,375,000.00

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Alberta Government Telephones Commission as at December 31, 1966, according to information and explanations given to me and as shown by the books of the Alberta Government Telephones Commission and the accompanying Condensed Statement of Income correctly sets forth the result of operations for the nine months ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 199

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA GOVERNMENT TELEPHONES COMMISSION
SURPLUS AS AT DECEMBER 31, 1966

Surplus as at April 1, 1966, retained for investment in plant, debt redemption and working capital		\$ 32,709,686.18
Add:		
Sinking fund reserve applicable to debt redemption re bond issue maturing August 1, 1966		334,116.80
Adjustments applicable to previous years		103,034.00
Adjustments applicable to acquired assets, net		13,730.40
		<u>\$ 33,160,567.38</u>
Deduct:		
Net operating loss for the nine months ended December 31, 1966, Statement No. 200	\$ 3,992,664.71	
Appropriation for provision for sinking fund	2,140,000.00	
Cost of integration of mutual telephone companies	161,603.56	
		<u>6,294,268.27</u>
Surplus as at December 31, 1966, retained for investment in plant, debt redemption and working capital		<u><u>\$ 26,866,299.11</u></u>

STATEMENT No. 200

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA GOVERNMENT TELEPHONES COMMISSION
CONDENSED STATEMENT OF INCOME
FOR THE NINE MONTHS ENDED DECEMBER 31, 1966

Operating revenue:		
Toll	\$ 29,849,207.81	
Exchange	14,873,314.48	
Other	2,602,881.76	
		<u>\$ 47,325,404.05</u>
Operating expenses:		
Operations	\$ 16,554,662.97	
Maintenance	11,881,539.39	
Property taxes	923,303.88	
Radio Station CKUA	158,832.24	
		<u>\$ 29,518,338.48</u>
Provision for depreciation and renewal, buildings and equipment	12,049,393.00	
Debt service charges, net	8,011,472.98	
Pension fund and Canada Pension Plan contributions, net	1,262,448.68	
Provision for doubtful accounts	476,415.62	
		<u>51,318,068.76</u>
Net operating loss for the nine months ended December 31, 1966		<u><u>\$ 3,992,664.71</u></u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA GOVERNMENT TELEPHONES COMMISSION
DEPRECIATION AND RENEWAL RESERVE
FOR THE NINE MONTHS ENDED DECEMBER 31, 1966

Reserve as at April 1, 1966		\$ 59,641,621.91
Add:		
Provision during the period:		
Buildings and equipment	\$ 12,049,393.00	
Tools and trucks	386,102.66	
Radio Station CKUA	8,481.15	
	\$ 12,443,976.81	
Accumulated depreciation on acquired assets	17,637.89	
Interest earnings	61,596.83	
		<u>12,523,211.53</u>
		\$ 72,164,833.44
Deduct: Charges to reserve:		
Plant displaced, net	\$ 3,902,255.73	
Obsolete, worthless equipment and supplies written off	1,842,808.88	
Cost of removing plant	476,960.07	
Sundry equipment replaced, net	97,853.68	
		<u>6,319,878.36</u>
Reserve as at December 31, 1966		<u>\$ 65,844,955.08</u>
Represented by:		
Cash in bank	\$ 44,873.46	
Investments, at par value:		
Government of Canada direct and guaranteed bonds (market value \$1,436,125.00)	1,645,000.00	
Province of Alberta guaranteed debentures (market value \$126,975.00)	140,000.00	
Accrued interest	24,852.87	
		<u>\$ 1,854,726.33</u>
Plant investment		<u>63,990,228.75</u>
		<u>\$ 65,844,955.08</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA GOVERNMENT TELEPHONES COMMISSION
PENSION AND DEATH BENEFIT FUND
BALANCE SHEET AS AT DECEMBER 31, 1966

ASSETS

Cash in bank		\$ 554,527.53
Contributions receivable		320,839.60
Investments:		
Bonds and debentures, at par value	\$ 23,052,000.00	
Shares, at cost	616,118.13	
		23,668,118.13
Accrued interest		283,639.28
		<u>\$ 24,827,124.54</u>

LIABILITIES

Pension and Death Benefit Fund Reserve:		
Employees' accounts	\$ 7,176,354.96	
Employer's account	17,650,769.58	
		<u>\$ 24,827,124.54</u>

Edmonton, Alberta, February 28, 1967

I have audited the books and records of the Alberta Government Telephones Commission's Pension and Death Benefit Fund for the nine months ended December 31, 1966.

Investments were verified by actual examination and are summarized hereunder:

Bonds and Debentures, at par value		
Government of Canada, direct and guaranteed	\$ 5,026,000.00	
Provincial, direct and guaranteed	10,876,000.00	
Municipal	4,403,000.00	
School District	108,000.00	
Corporation	2,639,000.00	
	<u>\$ 23,052,000.00</u>	
Shares, at cost		
Preferred	\$ 90,250.00	
Common	520,180.63	
Warrants	5,687.50	
	<u>\$ 616,118.13</u>	
	<u>\$ 23,668,118.13</u>	

The approximate market value of the above securities amounted to \$21,201,200.00 as at December 31, 1966.

An actuarial survey as at December 31, 1963 indicated that the Fund as constituted would be sufficient to meet all future requirements.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Pension and Death Benefit Fund as at December 31, 1966, according to information and explanations given to me and as shown by the books of the Fund, and the accompanying Statement of Operations correctly summarizes the transactions for the nine month period ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 203

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA GOVERNMENT TELEPHONES COMMISSION
PENSION AND DEATH BENEFIT FUND
STATEMENT OF OPERATIONS

FOR THE NINE MONTHS ENDED DECEMBER 31, 1966

	Employees' Accounts	Employer's Account	Total
Pension and Death Benefit Fund reserve as at April 1, 1966	\$ 6,480,389.21	\$15,920,677.10	\$22,401,066.31
Add:			
Contributions	842,534.20	1,323,133.84	2,165,668.04
Earnings	192,206.44	693,510.18	885,716.62
Transfers in respect of employees retiring on pension	71,144.13	71,144.13	.....
Contributions and earnings transferred from other pension authorities, net	2,263.77	2,263.77	4,527.54
	<u>\$ 7,446,249.49</u>	<u>\$18,010,729.02</u>	<u>\$25,456,978.51</u>
Deduct:			
Pension payments	\$	\$ 359,959.44	\$ 359,959.44
Withdrawals	269,894.53	.....	269,894.53
	<u>\$ 269,894.53</u>	<u>\$ 359,959.44</u>	<u>\$ 629,853.97</u>
Pension and Death Benefit Fund reserve as at December 31, 1966	<u>\$ 7,176,354.96</u>	<u>\$17,650,769.58</u>	<u>\$24,827,124.54</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA GOVERNMENT TELEPHONES COMMISSION
STATEMENT OF LONG TERM DEBT

AS AT DECEMBER 31, 1966

	Final Maturity Date	Rate of Interest	Call Feature	Currency	Original Advance	Amount Outstanding
(a) Debentures payable:						
(b) July 2, 1978	4¼ %	Callable on and after July 2, 1976	Canada	\$ 18,000,000.00	\$ 18,000,000.00	
(c) September 1, 1979	4¾ %	Callable on and after September 1, 1969	United States	10,000,000.00	7,826,000.00	
(d) March 1, 1985	5½ %	Callable on and after March 1, 1975	"	22,000,000.00	19,025,000.00	
(e) August 1, 1981	5¼ %	Callable on and after August 1, 1979	Canada	12,000,000.00	12,000,000.00	
(f) January 15, 1988	4¾ %	Callable on and after January 15, 1973	United States	19,065,000.00	19,065,000.00	
(g) August 1, 1969	5 %	Non-callable	Canada	20,000,000.00	15,000,000.00	
(h) October 15, 1989	4¾ %	Callable on and after October 15, 1976	United States	25,000,000.00	25,000,000.00	
(i) April 15, 1985	5¼ %	Callable on and after April 15, 1983	Canada	10,000,000.00	10,000,000.00	
(j) August 15, 1990	4¾ %	Callable on and after August 15, 1977	United States	25,000,000.00	25,000,000.00	
(k) March 15, 1976	5½ %	Callable	Canada	7,000,000.00	7,000,000.00	
(l) May 2, 1976	5½ %	Callable	"	8,000,000.00	8,000,000.00	
(m) August 15, 1991	6 %	Callable on and after August 15, 1987	"	25,000,000.00	25,000,000.00	
(n) December 15, 1991	6 %	Callable on and after December 15, 1981	United States	7,600,000.00	7,600,000.00	
Deduct: Sinking fund assets, cash and investments, Statement No. 205						
<u>\$198,516,000.00</u>						
<u>7,478,110.28</u>						
<u>\$191,037,889.72</u>						
(l) Advances from the Provincial Treasurer:						
December 1, 1975	3 %		Canada	\$ 2,000,000.00	\$ 895,583.56	
December 1, 1976	3 %		"	5,000,000.00	2,452,685.16	
December 1, 1977	3 %		"	7,000,000.00	3,724,198.81	
December 1, 1978	3½ %		"	8,000,000.00	4,697,641.42	
December 1, 1979	3½ %		"	8,000,000.00	5,007,840.27	
June 1, 1980	3 %		"	16,560,141.78	9,279,845.36	
December 1, 1980	3½ %		"	7,000,000.00	4,644,028.10	
December 1, 1981	3½ %		"	10,000,000.00	6,996,079.16	
December 1, 1982	4½ %		"	10,000,000.00	7,587,776.61	
<u>\$ 45,285,678.45</u>						
<u>\$236,323,568.17</u>						

Deduct: Sinking fund assets, cash and investments, Statement No. 205

STATEMENT No. 204—*Continued*

- (a) Debentures payable are unconditionally guaranteed as to principal and interest by the Government of the Province of Alberta.
- (b) The Commission to make an annual sinking fund payment of \$560,000.00 to the Provincial Treasurer. Sinking fund contributions and earnings amounted to \$4,227,076.30 at December 31, 1966.
- (c) Retirement by annual sinking fund redemption. Redemptions due in the year ending December 31, 1967 amount to \$722,000.00.
- (d) The Commission to make an annual sinking fund payment of \$300,000.00 to the Provincial Treasurer. Sinking fund contributions and earnings amounted to \$1,366,499.79 at December 31, 1966.
- (e) Retirement by annual sinking fund redemption. Redemptions due in the year ending December 31, 1967 amount to \$503,000.00.
- (f) The Commission to make annual payments of \$500,000.00 to a sinking fund. Sinking fund contributions and earnings amounted to \$1,123,952.78 at December 31, 1966.
- (g) The Commission to make annual payments of \$200,000.00 to a sinking fund. Sinking fund contributions and earnings amounted to \$208,471.77 at December 31, 1966.
- (h) The Commission to make annual payments of \$500,000.00 to a sinking fund. Sinking fund contributions and earnings amounted to \$552,109.65 at December 31, 1966.
- (i) Issued to the Provincial Treasurer. These debentures are redeemable at the option of each of the Provincial Treasurer and the Alberta Government Telephones Commission, subject to at least six months notice.
- (j) The Commission to make annual payments of \$500,000.00 to a sinking fund. Payments to commence on August 15, 1967.
- (k) The Commission to make annual payments of \$152,000.00 to a sinking fund. Payments to commence on December 15, 1967.
- (l) Advances from the Provincial Treasurer are repayable on a semi-annual basis. Repayments due in the year ending December 31, 1967 amount to \$2,746,992.20.

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA GOVERNMENT TELEPHONES COMMISSION
SINKING FUND

BALANCE SHEET AS AT DECEMBER 31, 1966

ASSETS

Cash in bank	\$ 54,712.65
Investments, at book value	7,290,675.68
Accrued interest	132,721.95
	<u>\$ 7,478,110.28</u>

LIABILITIES

Sinking fund reserve:		
Reserve as at April 1, 1966	\$ 5,408,681.28	
Add: Contributions and earnings:		
Contributions	\$ 2,140,000.00	
Earnings from investments	263,545.80	
		<u>2,403,545.80</u>
		<u>\$ 7,812,227.08</u>
Deduct: Applicable to debt redemption re bond issue maturing		
August 1, 1966		334,116.80
		<u>\$ 7,478,110.28</u>
Reserve as at December 31, 1966		

Edmonton, Alberta, February 28, 1967

I have audited the books and records of the Alberta Government Telephones Commission Sinking Fund for the nine months ended December 31, 1966.

Investments were verified by actual examination and are summarized hereunder:

Bonds and Debentures	Par Value	Book Value
Province of Alberta, guaranteed	\$ 7,358,000.00	\$ 6,896,133.08
Province of Manitoba, direct and guaranteed	310,000.00	303,812.02
Province of Ontario	100,000.00	90,730.58
	<u>\$ 7,768,000.00</u>	<u>\$ 7,290,675.68</u>

The approximate market value of the above securities amounted to \$6,650,160.00 as at December 31, 1966.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Alberta Government Telephones Commission Sinking Fund as at December 31, 1966, according to information and explanations given to me and as shown by the books of the Fund.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
TREASURY DEPARTMENT

STATEMENT OF LEGISLATIVE, EXECUTIVE AND STATUTORY APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1967

Payments for the year ended March 31, 1967	No. of Apprn.	Service	APPROPRIATIONS					Over- ex- pended	Remarks	
			Legislative	Executive	Statutory	Total	Expended			Unexpended
INCOME ACCOUNT										
\$ 20,784.94	2701.	Minister's Office	\$ 20,460.00	\$	\$	\$ 20,460.00	\$ 20,692.69	\$	233.69	O/C 177/67
149,144.79	2702.	General Administration	144,845.00	.....	.....	144,845.00	146,768.52	.....	1,923.52	O/C 177/67
9,555.18	2703.	Unexpended and Unprovided for	15,000.00	.....	.....	15,000.00	10,970.08	4,029.92		
435,606.96	2704.	Refunds of Previous Year's Revenue	450,000.00	.....	.....	450,000.00	435,606.96	14,393.04		
19,989.46	2705.	Remissions	30,000.00	.....	.....	30,000.00	19,989.46	10,010.54		
1,152,227.90	2706.	Grants and Allowances	1,500,000.00	.....	.....	1,500,000.00	1,152,227.90	347,772.10		
22,657,017.00	2707.	Grants Under Municipal Assistance Act	22,657,017.00	.....	.....	22,657,017.00	22,657,017.00	.....	
206,200.46	2708.	Surveys and Commissions	50,000.00	150,000.00	.....	200,000.00	235,829.98	.....	35,829.98	S.W.s. 31 & 68/66-67 & O ₆ /C 424 & 549/67
425,000.00	2709.	Guarantee Bonds on Public Servants	2,000.00	.....	.....	2,000.00	.....	2,000.00		
.....	2710.	Assessment by Workmen's Compensation Board in Respect of Injuries to Workmen by Motor Vehicles	.....	.....	.....	.....	.....	.....
.....	.....	Provincial Government Employees	425,000.00	.....	.....	425,000.00	425,000.00	.....	
19,989.71	2711.	Postage, Government Cheques	18,000.00	.....	.....	18,000.00	19,964.41	.....	1,964.41	O/C 177/67
26,076.83	2713.	Salary Contingencies	100,000.00	2,135,150.00	.....	2,235,150.00	2,235,150.00	.....		S.W. 85/66-67
1,279.15	2714.	Alberta Investments Fund	60,000.00	.....	.....	60,000.00	7,431.10	52,568.90		
1,117,961.02	2715.	Alberta Resources Railway	3,000.00	.....	.....	3,000.00	1,929.88	1,070.12		
.....	2716.	Canada Pension Plan, Employers Contributions	1,300,000.00	.....	.....	1,300,000.00	1,229,854.10	70,145.90		
11,469,510.88	2717.	Provincial Homeowner Tax Discount Act	15,000,000.00	.....	.....	15,000,000.00	11,469,510.88	3,530,489.12		
19,719.39	2718.	The Credit and Loan Agreements Act	29,000.00	.....	.....	29,000.00	19,875.38	9,124.62		
.....	2719.	Public Utilities Income Tax Rebate	1.00	.....	.....	1.00	.....	1.00		
18,873.53	2720.	Retirement Annuities and Salary Deduction Branch	19,090.00	.....	.....	19,090.00	18,891.30	198.70		
45,486.23	2724.	Alberta Gazette	45,940.00	.....	.....	45,940.00	45,966.41	.....		O/C 798/67
168,434.42	2725.	Purchasing Agency	167,635.00	.....	.....	167,635.00	166,232.30	1,402.70		
6,509,138.33	2726.	Treasury Branches	7,876,170.00	.....	.....	7,876,170.00	6,775,248.91	1,100,921.09		
190,824.77	Special	Warrant 67/66-67 (Payment to Medical Services (Alberta) Incorporated to public servants)	250,000.00	.....	.....	250,000.00	233,258.06	16,741.94		
205,000.00	Special	Warrant 73/66-67 (Contribution required to establish the Petroleum Recovery Research Institute)	100,000.00	.....	.....	100,000.00	100,000.00	.....	
586.74	Statutory:	The Blind Workmen's Compensation Act	.....	586.74	.....	586.74	586.74	.....		Sec. 3, Chap. 26, R.S.A., 1955
5,000,000.00	.....	Glenbow-Alberta Institute Act	.....	5,000,000.00	.....	5,000,000.00	5,000,000.00	.....		Sec. 17, Chap. 35, 1966
\$ 49,868,407.69	TOTAL:	Income Account	\$ 49,913,158.00	\$ 5,000,586.74	\$ 5,000,586.74	\$ 57,548,894.74	\$ 50,192,852.06	\$ 7,356,042.68 (Net)		

CAPITAL ACCOUNT					
\$	35,000.00 \$	\$	\$	35,000.00 \$	30,061.18 \$
2781. Refunds of Previous Year's Collections	.....	.....	.....	.....	.....
Special Warrant 22/66-67 (Additional working capital advance for the Glenrose Provincial General Hospital (Edmonton))	250,000.00	.....	.....	250,000.00	.....
Special Warrant 26/66-67 (Printing costs re "The Birds of Alberta")	20,000.00	.....	.....	20,000.00	700.00
Capital Advances:					
Alberta Commercial Corporation	.....	1,500,000.00	.....	1,500,000.00	.....
Alberta Resources Railway Corporation	.....	19,007,967.21	.....	19,007,967.21	.....
Cattle-purchasing advance	.....	21,805.04	.....	21,805.04	.....
Farm Purchase Credit Act	.....	3,263,621.87	.....	3,263,621.87	.....
Highways stock advance	.....	10,108,455.79	.....	10,108,455.79	.....
New Towns Act:					
Port Arthur	.....	647,700.00	.....	647,700.00	.....
Grande Prairie	.....	16,500.00	.....	16,500.00	.....
High Level	.....	589,000.00	.....	589,000.00	.....
Rainbow Lake	.....	300,000.00	.....	300,000.00	.....
Whitecourt	.....	50,960.00	.....	50,960.00	.....
Public Works stock advance	.....	2,096,646.30	.....	2,096,646.30	.....
Purchase of debentures and stock (Special Investment Fund)	.....	.....	.....	.....	.....
Queen's Printer's advance	.....	33,340,432.08	.....	33,340,432.08	.....
Reallocation of stock	.....	2,167,842.08	.....	2,167,842.08	.....
School book advance	.....	7,584.75	.....	7,584.75	.....
Secretary-treasurers of school districts, bond premiums	.....	3,957,273.26	.....	3,957,273.26	.....
	.....	1,605.78	.....	1,605.78	.....
TOTAL: Capital Account	\$ 35,000.00 \$ 270,000.00	\$ 77,072,394.16	\$ 77,377,394.16	\$ 77,371,755.34 \$	5,638.82

Of the amount of \$25,000,000.00, authorized by Special Warrant 85/66-67 an amount of \$364,850.00 has been transferred to various appropriations for payment of salaries. Expenditure in the various appropriations amounted to \$253,574.55.

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
TREASURY DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1967
INCOME ACCOUNT

Service	2701 Minister's Office	2702 General Administration	2703 Unincorporated and Unprovided For	2704 Refunds of Previous Year's Revenue	2705 Remissions	2706 Grants and Allowances	2707 Grants Under Municipal Assistance Act	2708 Surveys and Commissions	2710 Assessment by Workers' Com- pensation Board in Respect of Injuries to Provincial Gov- ernment Employees	2711 Postage— Government Cheques	2714 Alberta Investment Fund	2715 Alberta Resources Railway	2716 Canada Pension Plan—Employers Contributions	2717 Provincial Homeowner Tax Discount Act	2718 The Credit and Loan Agreements Act	2720 Retirement Annuities and Salary Deduction Branch	2724 Alberta Gazette	2725 Purchasing Agency	2726 Treasury Branches	S.W. 67, 1966-67 Payments to Medical Services (Alberta)	Incorporated of 50% of the Medical Insurance premiums of Public Servants	S.W. 73, 1966-67 Contribution required to establish the Provincial Recovery Research Institute	Chap 26, Sec. 3 Blind Workers' & Compensation Act	The Glenbow— Alberta Institute Act, Chap. 35 Statutes of Alberta 1966	Totals
Advertising	\$	\$	\$	\$	\$	\$	\$	\$ 16,782.08	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 131,363.14	\$	\$	\$	\$	\$	\$ 148,145.22
Automobiles, trucks and mobile equipment, purchase		2,104.71																							2,104.71
Automobiles, trucks and mobile equipment, expenses		898.25																							898.25
Canada Pension Plan— employer's contribution													1,229,854.10												1,229,854.10
Compensation									425,000.00														586.74		425,586.74
Contracts and agreements																									3,770.20
Entertainment expenses																				3,770.20					3,770.20
Fees and commissions																				3,360.25					3,360.25
Freight, express and cartage		1,847.00						137,681.14			1,180.00	1,700.00			115,131.35	7,355.54				173,164.12					436,212.15
Furnishings, equipment and tools	151.52	238.90						645.80							335.93					27,423.49					29,606.42
Grants, prizes			482.50													151.00			236.00	69,041.35					70,464.57
Interest						1,152,227.90	22,657,017.00								11,351,318.18					233,258.06	100,000.00		5,000,000.00	40,494,303.64	
Insurance		5,225.00																		3,399,911.16					3,399,911.16
Materials and supplies, administrative	245.37	8,368.95	1,220.74					30,325.15			750.88				2,567.57	823.85	43,634.58	9,034.80		15,117.31					20,342.31
Miscellaneous expenses	85.63	30.00	95.64					140.53			131.31	34.23			62.12	313.93	35.71	85,538.08	85,538.08						182,824.90
Postage		1,114.58						125.30		19,564.41					157.85	505.03	2,296.12	7,208.47	59.35						1,571.43
Refunds and remissions				435,606.96	19,989.46															52,028.42					83,400.18
Rentals		557.65						1,823.20												392,367.53					455,596.42
Repair and maintenance of office machines		1,199.75						143.16																	394,748.38
Salaries	18,200.00	118,885.16									4,943.91					318.47			28,989.10						31,340.85
Taxes			544.50													18,620.40		145,304.61	2,350,152.12						2,665,406.08
Telephone and telegraph	494.45	309.98						1,343.72							157.90			1,016.79	2,262.86						5,444.50
Travelling expenses of other than public servants			1,878.70					27,018.56				195.65													29,092.91
Travelling expenses of public servants	1,229.52	5,089.93	2,648.00					12,816.14							616.90			456.32	39,862.87						65,719.68
Tuition		357.00	1,100.00																						1,457.00
Wages	286.20	541.66						6,984.20			425.00				303.16	238.50		2,225.59							11,004.31
TOTAL: Income Account	\$ 20,692.69	\$ 146,768.52	\$ 10,970.08	\$ 435,606.96	\$ 19,989.46	\$ 1,152,227.90	\$ 22,657,017.00	\$ 235,829.98	\$ 425,000.00	\$ 19,964.41	\$ 7,431.10	\$ 1,929.88	\$ 1,229,854.10	\$ 11,469,510.88	\$ 19,875.38	\$ 18,891.30	\$ 45,966.41	\$ 166,232.30	\$ 6,775,248.91	\$ 233,258.06	\$ 100,000.00	\$ 586.74	\$ 5,000,000.00	\$ 50,192,852.06	

CAPITAL ACCOUNT

Apprn. No.	Service	Advances for Working Capital	Debitures, Stocks and Shares	Implementation of Guarantees	Refunds	Advances and Loans Repayable	Materials and Supplies— Administrative	Total
2781	Refunds of previous year's collections	\$	\$	\$	\$ 30,061.18	\$	\$	\$ 30,061.18
S.W. 22, 1966-67	Working capital advance for Glenrose Provincial Hospital					250,000.00		250,000.00
S.W. 26, 1966-67	Printing costs re "The Birds of Alberta"						19,300.00	19,300.00
STATUTORY:								
	Purchase of debentures and stocks (Special Investment Fund)		33,340,432.08					33,340,432.08
	Advances for Working capital	18,330,217.43						18,330,217.43
	Cattle Purchasing Advance					21,805.04		21,805.04
	Rural Electrification Association			2,584.75				2,584.75
	Secretary-Treasurers of School Districts Bond premiums					1,605.78		1,605.78
	Farm Purchase Credit Act					3,263,621.87		3,263,621.87
	New Towns Act					1,604,160.00		1,604,160.00
	Advances to Alberta Commercial Corporation					1,500,000.00		1,500,000.00
	Advances to Alberta Resources Railway Corporation					19,007,967.21		19,007,967.21
TOTAL: Capital Account		\$ 18,330,217.43	\$ 33,340,432.08	\$ 2,584.75	\$ 30,061.18	\$ 75,649,159.90	\$ 19,300.00	\$ 77,777,755.34

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT No. 208

TREASURY DEPARTMENT

CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 1967

INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Alberta Government Telephones Commission, earnings \$	\$	500,000.00	\$	500,000.00
Alberta Government Telephones Commission, fees	17,107.00	15,500.00	1,607.00	
Alberta Income Tax Act	82,479,834.84	84,700,000.00		2,220,165.16
Alberta Investment Fund, reimbursement of expenditure		60,000.00		60,000.00
Alberta Municipal Financing Corporation, fees	20,000.00	20,000.00		
Government of Canada:				
Share of income tax, public utility corporations	2,932,417.00	3,500,000.00		567,583.00
Federal-Provincial Fiscal Arrangements:				
Equalization payment	293,027.68		293,027.68	
Succession duties share	4,347,000.00	5,000,000.00		653,000.00
Rebate re Excise and Fuel Oil Tax Act	5,066.78	5,000.00	66.78	
Subsidies:				
Amount payable pursuant to agreement for transfer of natural resources	1,125,000.00	1,125,000.00		
Debt allowance	405,375.00	405,000.00	375.00	
Government and legislation	220,000.00	220,000.00		
Population	1,136,800.00	1,212,000.00		75,200.00
Alberta poverty research project	35,000.00		35,000.00	
Vocational training	26,181.77		26,181.77	
Interest on:				
Advances to Alberta Government Telephones Commission	1,647,188.70	1,647,000.00	188.70	
Advances to cities	10,168.13	10,150.00	18.13	
Advances to drainage and irrigation districts	68.04		68.04	
Advances to school books branch advance	48,293.95	30,000.00	18,293.95	
Advances re students' union and physical education building	2,615.07	2,600.00	15.07	
Advances to University of Alberta Hospital	449,998.12	450,000.00		1.88
Advances under Municipal Capital Expenditure Loans Act	2,434,328.46	2,451,000.00		16,671.54
Advances under New Towns Act	33,319.17	40,800.00		7,480.83
Advances under Rural Electrification Revolving Fund Act	710,724.37	670,000.00	40,724.37	
Advances under Rural Telephones Revolving Fund Act	185,039.86	180,000.00	5,039.86	
Advances under Self-Liquidating Projects Act	139,777.76	139,000.00	777.76	
Bank balances	8,166,605.80	8,880,000.00		713,394.20
General trust investments	496,157.02	273,000.00	223,157.02	
Special Investment Fund investments (including profits)	12,018,931.12	11,227,000.00	791,931.12	
Students' loans	50,665.06		50,665.06	
Various loans and advances	1,406.06	400.00	1,006.06	
Life Insurance Company of Alberta, dividend	5,671.78	2,000.00	3,671.78	
Liquor Control Act	34,289,930.00	31,600,000.00	2,689,930.00	
Miscellaneous	3,384.43	500.00	2,884.43	
Outstanding cheques	24,303.51	5,000.00	19,303.51	
Previous years' refunds	369,833.08	295,000.00	74,833.08	
Profits on working funds	276,514.56	300,000.00		23,485.44
Queen's Printer's office:				
Advertising in and sale of gazette	27,504.04	30,000.00		2,495.96
Sale of reports	939.00		939.00	
Treasury branches, earnings and profits	7,880,192.98	9,500,000.00		1,619,807.02
TOTAL: Income Account	\$162,316,370.14	\$164,495,950.00		\$ 2,179,579.86 (Net)

(Continued on Page 308)

STATEMENT No. 208—Continued

CAPITAL ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Queen's Printer's office:				
Sale of "Birds of Alberta" books	\$ 6,280.00	\$	\$ 6,280.00	\$
Sale of "Mammals of Alberta" books	2,853.00	.....	2,853.00	.....
Sale of "Wild Flowers of Alberta" books	4.00	.....	4.00	.....
Repayment of advances:				
Alberta Government Telephones Commission	2,655,701.20	2,655,700.00	1.20	.....
Alberta Industrial Corporation	5,030.55	.....	5,030.55	.....
Co-operative credit societies	298.79	.....	298.79	.....
Drainage districts:				
Hay Lakes	699.58	.....	699.58	.....
Municipal loans revolving fund	5,660,000.00	5,682,000.00	.....	22,000.00
New Towns Act:				
Whitecourt	22,154.07	.....	22,154.07	.....
Rural electrification	150.45	.....	150.45	.....
Self-Liquidating Projects Act	1,122,580.48	1,103,000.00	19,580.48	.....
Town of Athabasca	863.56	.....	863.56	.....
University of Alberta Hospital	669,686.30	670,000.00	.....	313.70
University of Alberta, students' union re buildings contribution	60,085.89	61,800.00	.....	1,714.11
Treasury bills:				
City of Calgary	28,140.83	28,000.00	140.83	.....
City of Edmonton	25,848.37	26,000.00	.....	151.63
City of Lethbridge	833.33	800.00	33.33	.....
Statutory:				
Repayment of advances:				
Cattle-purchasing advance	21,082.24	21,082.24	.....	.....
Highways stock advance	9,393,716.92	9,393,716.92	.....	.....
Public Works stock advance	1,877,490.80	1,877,490.80	.....	.....
Queen's Printer's advance	2,134,056.88	2,134,056.88	.....	.....
School book branch advance	3,845,027.22	3,845,027.22	.....	.....
Secretary-treasurers of school districts, bond premiums	1,580.65	1,580.65	.....	.....
Sale of debentures and stock (Special Investment Fund)	37,639,468.44	37,639,468.44	.....	.....
TOTAL: Capital Account	\$ 65,173,633.55	\$ 65,139,723.15	\$ 33,910.40 (Net)	.....

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 209

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA LIQUOR CONTROL BOARD
BALANCE SHEET AS AT MARCH 31, 1967

ASSETS			
Cash on hand	\$	89,693.92	
Cash in banks and treasury branches		603,399.37	
		<u>693,093.29</u>	
Accounts receivable	\$		693,093.29
Inventories:			59,358.12
Stocks of liquor and beer in bond, at cost	\$	1,005,296.36	
Stocks of liquor and beer in warehouse and stores, at warehouse cost		5,985,658.32	
Liquor and beer in transit		1,007,568.92	
		<u>7,998,523.60</u>	
Prepaid expenses			64,324.82
Automobiles, furniture and fixtures, at cost less accumulated depreciation			67,525.13
Buildings and land, at cost less accumulated depreciation			<u>7,922,143.47</u>
			<u>\$ 16,804,968.43</u>
LIABILITIES			
Bank overdraft	\$	972,002.78	
Accounts payable		5,011,567.48	
Unearned revenue		274,742.50	
Appropriation of profits for capital account and reserve fund, Section 25 of The Liquor Control Act			10,155,985.52
Provincial Treasurer:			
Net income for the year ended March 31, 1967	\$	34,692,838.48	
Deduct:			
Income over-remitted March 31, 1966	\$	12,238.33	
Remittances during the year ended March 31, 1967		<u>34,289,930.00</u>	
		<u>34,302,168.33</u>	
			<u>390,670.15</u>
			<u>\$ 16,804,968.43</u>

Edmonton, Alberta, August 9, 1967

I have audited the books and records of the Alberta Liquor Control Board for the year ended March 31, 1967.

Physical inventories of liquor, beer, containers, etc., were taken at March 31, 1967, by officials of the Board. Quantities were certified by respective warehouse and store managers.

Stocks were priced at cost landed in bond or duty paid cost in warehouses. The cost of transferring stock from warehouses to stores was not included in the inventory valuation.

Inventories included goods on consignment amounting to \$871,831.77, the corresponding liability being included with accounts payable in the Balance Sheet.

The appropriation of profits for capital account and reserve fund as provided by Section 25 of The Liquor Control Act amounted to \$10,155,985.52 as at March 31, 1967, after charging thereto \$8,822.25 representing loss on disposal of a building. There was no appropriation during the year under review.

The following items are not reflected in the Balance Sheet of the Alberta Liquor Control Board:

(A) A contingent liability in respect of non-contributory pensions which may be awarded upon employees reaching retirement age and in respect of contributions under The Public Service Pension Act for employees' first year service.

(B) Commitments in respect of uncompleted building contracts in the amount of \$40,368.34.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Alberta Liquor Control Board as at March 31, 1967, according to the information and explanations given to me and as shown by the books of the Board and the accompanying Statement of Profit and Loss correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA LIQUOR CONTROL BOARD
STATEMENT OF PROFIT AND LOSS
FOR THE YEAR ENDED MARCH 31, 1967

	Liquor	Beer	Total
Sales	\$ 62,588,722.89	\$ 42,898,712.97	\$105,487,435.86
Deduct: Cost of goods sold	31,737,127.07	33,417,444.10	65,154,571.17
Gross profit on sales	<u>\$ 30,851,595.82</u>	<u>\$ 9,481,268.87</u>	<u>\$ 40,332,864.69</u>
Deduct: Operating expenses			7,049,065.42
Net profit on sales			<u>\$ 33,283,799.27</u>
Add: Special income:			
License fees	\$ 1,381,521.57		
Less: License expense	282,919.96		
	<u>29,477.75</u>	\$ 1,098,601.61	
Permit revenue	\$ 2,110.13		
Less: Permit expense			
		27,367.62	
Interest, net		252,557.30	
Sundry revenue, net		<u>38,896.30</u>	
			1,417,422.83
Net operating profit			<u>\$ 34,701,222.10</u>
Deduct: Non-operating expense:			
Capitalized value of non-contributory pensions awarded			8,383.62
Net income for the year ended March 31, 1967			<u><u>\$ 34,692,838.48</u></u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA LIQUOR CONTROL BOARD
STATEMENT OF COST OF GOODS SOLD
FOR THE YEAR ENDED MARCH 31, 1967

STATEMENT No. 211

	Liquor	Beer	Total
Inventory, April 1, 1966	\$ 5,303,375.56	\$ 821,985.93	\$ 6,125,361.49
Add:			
Purchases, liquor and beer	12,457,626.95	33,328,768.25	45,786,395.20
Wine bottling costs	53,353.91		53,353.91
Duty and sales tax on liquor and imported beer	18,173,541.10	90,863.48	18,264,404.58
Inward freight on liquor and imported beer	1,833,178.44	98,805.43	1,931,983.87
Comprehensive insurance	16,029.57	15,488.99	31,518.56
	<u>\$ 37,837,105.53</u>	<u>\$ 34,355,912.08</u>	<u>\$ 72,193,017.61</u>
Deduct:			
Claims	\$ 40,141.29		
Breakage	<u>7,350.47</u>		
	47,491.76		47,491.76
	<u>\$ 37,789,613.77</u>	<u>\$ 34,355,912.08</u>	<u>\$ 72,145,525.85</u>
Deduct:			
Inventory, March 31, 1967	6,052,486.70	938,467.98	6,990,954.68
Cost of goods sold for the year ended March 31, 1967	<u><u>\$ 31,737,127.07</u></u>	<u><u>\$ 33,417,444.10</u></u>	<u><u>\$ 65,154,571.17</u></u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA LIQUOR CONTROL BOARD
STATEMENT OF PROFIT AND LOSS BY STORES

FOR THE YEAR ENDED MARCH 31, 1967

	Sales			Cost of Goods Sold			Gross Profit	Operating Expenses	Net Profit
	Liquor	Beer	Total	Liquor	Beer	Total			
Acme	\$ 71,072.25	\$ 22,399.35	\$ 93,471.60	\$ 36,038.90	\$ 17,448.75	\$ 53,487.65	\$ 39,983.95	\$ 10,590.74	\$ 29,393.21
Alix	44,926.35	11,701.20	56,627.55	22,780.99	9,115.06	31,896.05	24,731.50	10,333.28	14,398.22
Alhambra	204,340.60	60,780.65	265,121.25	103,615.85	47,347.20	150,963.05	114,158.20	21,377.95	97,780.25
Barf	868,076.90	212,064.09	1,080,140.99	440,179.41	165,194.70	605,374.11	474,766.88	100,386.02	374,380.86
Barhead	226,392.24	60,385.40	286,777.64	114,797.67	47,039.31	161,836.98	124,940.66	24,260.79	100,679.87
Bassano	75,230.47	21,562.38	96,792.85	38,147.43	17,124.02	55,271.45	41,941.50	10,827.42	31,114.08
Bashaw	121,562.35	32,905.45	154,467.80	61,323.33	23,295.89	84,619.22	72,723.79	14,596.86	58,126.93
Battleford	120,939.55	29,905.45	150,845.00	61,323.33	23,295.89	84,619.22	67,521.45	14,596.86	52,924.59
Beaumont	660,955.30	239,283.30	900,238.60	411,616.28	186,398.28	598,014.56	321,224.34	38,311.59	94,092.75
Beaverlodge	223,875.90	48,364.35	272,240.25	113,521.69	37,675.09	151,196.78	121,043.47	20,219.82	100,823.65
Bonnyville	74,730.30	27,837.80	102,568.10	37,893.81	17,790.30	55,684.11	41,883.99	12,582.19	29,301.80
Box Island	119,778.60	35,604.60	155,383.20	60,736.64	27,735.40	88,472.08	66,911.12	17,853.51	49,057.61
Boyle	63,591.67	16,251.58	79,843.25	32,245.70	12,659.33	44,905.43	34,937.82	11,338.99	23,598.83
Breton	304,159.12	97,437.80	401,596.92	154,231.24	75,902.56	230,133.80	171,463.12	31,300.97	140,163.05
Brooks									
Calgary	1,097,523.77	399,888.53	1,497,412.30	556,526.00	311,507.07	868,033.07	629,379.23	117,688.82	511,690.41
Canmore	181,253.78	35,641.85	216,895.63	93,997.90	630,265.76	864,263.66	97,222.02	78,139.33	328,149.89
Cardston	339,428.78	94,000.02	433,428.80	172,115.58	73,224.38	245,340.16	188,088.64	30,414.41	74,692.59
Cold Lake	100,008.55	42,614.95	142,623.50	50,711.76	33,196.40	83,908.16	58,715.34	14,882.88	43,832.46
Coleman	330,400.80	31,579.85	361,980.65	66,122.88	24,600.22	90,723.10	71,257.55	17,924.95	53,332.60
Coronation	96,976.10	21,432.30	118,408.40	49,174.08	16,695.44	65,869.52	52,538.88	14,495.32	38,043.56
Dawson	474,751.77	67,813.23	542,565.00	124,107.31	82,825.47	206,932.78	135,632.22	23,076.98	112,555.24
Drayton Valley	116,593.24	28,576.55	145,169.79	60,824.56	23,913.42	84,737.98	68,824.53	13,913.45	54,914.53
Dumfries	247,985.01	58,146.72	306,131.72	145,480.35	45,480.35	190,960.70	125,171.00	29,040.90	96,130.10
Dumfries Beer									
Edmonton	922,452.95	419,060.25	1,341,513.20	467,752.10	326,441.55	794,193.65	547,319.55	116,665.85	430,653.70
Edmonton Beer	1,279,610.55	521,762.05	1,801,372.60	648,857.50	484,722.66	1,133,580.16	746,070.41	145,046.65	601,023.76
East	1,405,936.46	622,249.47	2,028,185.93	712,914.12	484,722.66	1,197,636.78	830,548.95	151,161.83	679,387.12
Jasper Place	3,328,164.45	502,519.75	3,830,684.20	673,477.94	391,455.23	1,064,933.17	765,741.03	136,316.01	629,425.02
Kensington	697,155.83	361,474.30	1,058,630.13	353,509.74	281,582.97	635,092.71	423,537.42	101,989.39	321,548.03
Leduc	237,558.00	54,487.90	292,045.90	120,459.53	42,445.45	162,904.97	129,141.13	34,470.63	94,670.30
Leduc Beer	1,122,758.70	370,105.95	1,492,864.65	569,335.67	288,306.90	857,642.57	635,222.98	123,091.54	512,131.54
McCauley									

Meadow Creek	945,950.87	302,634.08	1,248,584.95	479,667.29	235,747.34	715,414.63	533,170.32	112,672.18	420,498.14
96th Street	1,440,237.23	265,098.40	1,905,335.63	779,667.29	235,747.34	1,077,585.11	779,667.29	112,672.18	420,498.14
North	1,058,567.75	505,776.05	1,564,343.80	800,076.27	217,699.35	1,077,585.11	897,844.50	143,032.79	725,811.70
Northgate	1,090,547.75	421,677.05	1,512,224.80	536,772.40	393,991.84	930,764.24	633,579.56	115,783.34	513,706.22
Oranville	1,260,071.05	687,014.23	1,947,085.28	532,988.64	328,480.00	881,468.64	630,756.16	118,736.00	513,020.16
South	1,615,532.04	389,333.95	2,004,865.99	1,140,932.99	535,173.62	1,676,126.61	1,260,938.67	189,054.66	1,071,903.97
West	2,212,447.56	494,800.25	2,181,886.11	819,194.63	303,300.80	1,122,495.43	882,390.56	144,521.94	733,868.92
Westmont	1,687,085.86	494,800.25	2,181,886.11	819,194.63	303,300.80	1,122,495.43	882,390.56	144,521.94	733,868.92
Mail Order	52,019.25	2,194,466.11	1,086,379.90	9,076,727.73	40,522.20	1,126,902.10	1,067,564.71	76,520.79	784,740.69
Beer	11,651,996.38	11,651,996.38	11,651,996.38	166,888.67	65,306.23	232,194.90	180,760.95	344,971.97	2,230,296.68
Edson	83,835.05	412,975.85	1,248,584.95	166,888.67	65,306.23	232,194.90	180,760.95	344,971.97	2,230,296.68
Elk Point	92,177.40	127,911.40	1,248,584.95	51,986.76	19,975.96	72,111.13	50,872.16	14,327.45	38,596.21
Empress	122,903.68	31,680.87	154,584.55	62,321.79	24,678.92	87,000.21	67,584.34	18,940.89	48,643.45
Foreburg	175,691.28	17,661.60	207,352.88	89,088.77	24,647.09	113,735.86	93,954.94	19,813.54	73,782.40
Foreburg	52,612.55	17,661.60	70,374.15	26,678.47	13,836.02	40,514.49	29,859.66	10,596.54	19,263.12
Foreburg	75,635.75	27,712.80	103,348.55	38,352.94	15,453.76	59,806.70	43,369.72	12,506.98	30,862.74
Fort MacLeod	247,789.14	71,712.80	319,501.94	125,647.48	55,833.16	181,510.66	137,991.28	25,967.38	111,023.90
Fort McMurray	243,514.54	694,244.89	228,533.73	189,694.12	41,824.78	251,931.04	275,997.04	48,405.90	227,591.14
Fort Saskatchewan	91,278.65	338,574.60	1,491,229.79	373,511.43	56,684.85	900,196.28	521,033.51	94,602.40	128,921.79
Grande Prairie	736,601.12	141,631.40	377,865.00	71,817.65	28,253.42	100,043.05	77,821.95	19,622.46	426,431.11
Hanna	24,306.60	16,642.35	30,948.85	37,678.96	12,964.06	50,643.05	40,305.83	12,833.72	38,199.49
Hanna	24,306.60	16,642.35	30,948.85	37,678.96	12,964.06	50,643.05	40,305.83	12,833.72	38,199.49
High Prairie	280,013.44	32,629.68	332,643.12	141,987.59	56,577.41	198,565.00	154,078.12	22,803.74	126,273.32
High River	305,541.60	39,156.85	244,698.45	104,224.84	30,502.59	134,727.43	109,971.02	22,223.17	87,747.85
Hinton	300,163.83	88,692.32	388,856.35	152,205.34	69,090.12	221,295.46	167,560.89	25,470.36	145,090.53
Holden	37,954.80	138,855.00	61,305.37	29,566.21	90,871.58	90,871.58	67,983.42	19,595.04	48,388.38
Innisfail	152,992.35	41,758.10	194,350.45	77,375.64	32,528.92	109,904.56	84,445.89	20,106.46	64,339.43
Jasper	467,119.40	112,692.75	579,812.15	236,864.20	87,785.94	324,650.14	255,162.01	48,636.13	206,525.88
Killam	129,811.65	27,707.75	157,519.40	65,824.14	21,583.92	87,408.06	70,111.34	17,934.44	52,176.90
Lac La Biche	169,931.08	43,683.52	213,614.60	86,167.67	34,939.74	121,107.41	95,676.59	21,157.02	72,519.57
Lacombe	187,457.70	43,683.52	231,141.22	101,457.70	32,001.17	129,156.57	101,457.70	21,157.02	72,519.57
Lebridge	267,417.70	67,194.00	334,611.70	135,600.62	52,343.10	187,945.72	140,467.98	21,157.02	72,519.57
North	506,450.77	132,386.88	638,837.65	256,808.12	103,127.36	359,935.48	278,902.17	44,800.47	234,101.70
South	1,505,043.39	458,836.90	1,963,880.29	763,168.68	337,426.96	1,120,595.64	843,284.65	134,406.82	708,877.83
Beer	382,694.13	99,139.07	1,696,281.78	1,696,281.78	1,321,377.67	374,904.21	374,904.21	335,678.80	335,678.80
Lloydminster	221,669.47	50,319.78	481,833.20	194,054.32	77,227.83	271,282.15	210,511.05	28,284.00	182,267.05
Mayville	1,009,595.21	31,889.60	1,041,484.81	55,783.01	24,841.51	151,601.21	120,388.04	25,844.26	94,543.78
Medicine Hat	1,009,595.21	31,889.60	1,041,484.81	55,783.01	24,841.51	151,601.21	120,388.04	25,844.26	94,543.78
Millar Hat	1,207,956.27	1,010,987.93	2,218,944.20	67,178.23	44,745.98	80,624.52	61,274.63	18,340.80	4,933.83
Millar Hat	24,130.70	103,181.25	208,004.46	78,907.45	14,588.81	111,924.21	818,937.41	19,061.49	638,937.41
Mundare	167,392.25	35,067.75	202,460.00	84,880.29	27,317.24	112,197.53	90,262.47	14,885.17	29,414.19
Nanton	106,518.80	19,418.55	125,937.35	54,012.94	15,126.75	69,139.69	56,797.66	14,255.22	45,542.44
Olds	316,670.79	63,447.27	380,118.06	160,575.59	49,424.46	210,000.05	170,118.01	26,976.71	143,141.30
Oyen	117,282.05	29,998.45	147,280.50	59,470.70	23,368.34	82,839.04	64,441.46	17,122.69	47,318.77
Peace River	420,446.85	865,721.75	1,286,168.60	213,197.75	67,438.06	887,581.81	398,586.79	63,296.62	335,290.17
Pincher Creek	94,125.27	246,458.75	97,527.35	42,162.76	5,885.86	174,442.52	106,768.64	22,943.95	83,824.69
Ponoka	228,677.90	73,079.60	301,757.50	115,976.66	48,425.86	134,406.14	129,314.98	22,411.67	106,903.31
Provost	1,110,116.18	1,110,116.18	1,110,116.18	86,809.36	34,277.13	121,066.69	98,310.80	18,145.84	80,168.85
Red Deer	1,320,069.35	1,320,069.35	2,820,968.48	669,573.12	1,110,244.66	1,825,244.66	983,807.80	17,432.79	810,985.01
Red Deer	32,407.10	32,407.10	32,407.10	7,162.46	2,525.24	29,881.64	27,162.46	3,507.02	3,695.44
Red Deer	162,246.72	43,196.13	205,442.85	82,271.13	33,649.13	115,920.26	89,522.59	18,899.93	70,632.66
Red Deer	111,126.99	31,414.75	142,541.74	56,349.63	24,471.61	80,821.24	61,720.50	17,898.67	43,821.83
Rocky Mountain House	217,799.08	60,616.07	278,415.15	110,440.20	47,219.00	177,659.30	120,755.85	25,652.99	95,102.86
Sherrwood Park	279,401.35	125,839.55	405,240.90	141,677.22	98,027.09	239,704.31	165,536.59	38,615.06	126,921.53
Smoky Lake	187,106.65	50,819.10	237,925.75	84,876.96	39,587.30	134,464.26	103,461.49	20,622.40	82,839.09
Spirit River	169,314.42	46,947.73	216,262.15	85,874.98	36,571.57	124,426.55	93,835.60	21,588.82	72,276.78
St. Albert	324,466.60	148,126.01	472,592.61	178,716.38	115,387.98	294,104.56	206,468.14	47,703.52	138,264.62
St. Paul	331,952.12	67,531.25	399,483.37	180,979.83	67,200.10	246,283.53	178,379.83	24,804.34	153,556.19
St. Paul	331,952.12	67,531.25	399,483.37	180,979.83	67,200.10	246,283.53	178,379.83	24,804.34	153,556.19
Stettler	220,324.29	66,033.17	286,357.46	111,720.76	51,494.43	163,175.18	123,202.28	20,952.16	102,250.12

STATEMENT No. 212—Continued

	Sales			Cost of Goods Sold			Gross Profit	Operating Expenses	Net Profit
	Liquor	Beer	Total	Liquor	Beer	Total			
Strathmore	\$ 158,274.65	\$ 30,781.40	\$ 189,056.05	\$ 80,256.99	\$ 23,978.24	\$ 104,235.23	\$ 84,820.82	\$ 20,307.20	\$ 64,513.62
Swan Hills	99,774.80	18,244.55	118,019.35	50,593.23	14,212.23	64,805.46	53,213.89	14,208.48	39,005.41
Sylvan Lake	174,511.27	48,166.48	222,677.75	88,490.16	37,520.95	126,011.11	96,666.64	22,528.50	74,138.14
Taber	248,194.65	99,215.72	347,410.37	125,853.11	77,287.53	203,140.64	144,269.73	26,443.15	117,826.58
Thorby	162,754.20	42,429.00	205,183.20	82,528.46	33,051.54	115,580.00	89,603.20	18,966.45	70,636.75
Trochu	143,577.25	42,076.05	185,653.30	72,804.32	32,776.60	105,580.92	80,872.38	17,563.85	63,308.53
Tucuman	103,823.55	29,876.68	133,680.23	51,626.85	30,006.03	81,632.88	57,047.35	12,842.58	44,204.77
Turkey Hills	103,823.55	29,876.68	133,680.23	51,626.85	30,006.03	81,632.88	57,047.35	12,842.58	44,204.77
Valleyview	204,395.10	50,093.90	254,489.00	103,643.48	39,022.39	142,665.87	111,823.13	18,927.34	78,306.31
Vegreville	413,091.78	75,952.82	489,044.60	209,468.19	59,166.09	268,634.28	220,410.32	35,442.99	87,959.23
Vermilion	256,835.29	58,003.57	314,838.86	130,234.55	45,183.90	175,418.45	139,420.41	23,864.10	115,556.31
Viking	90,594.41	35,379.60	125,974.01	45,938.09	27,560.17	73,498.26	52,477.75	12,823.97	39,653.78
Vilna	97,609.80	26,955.20	124,565.00	49,495.42	20,997.69	70,493.11	54,071.89	13,817.35	40,254.54
Vulcan	151,138.77	28,212.05	179,350.82	76,638.57	21,976.76	98,615.33	80,735.49	19,380.51	61,354.98
Wainwright	291,278.27	74,411.98	365,690.25	147,700.20	57,965.80	205,666.00	160,023.25	23,520.45	136,542.82
Waterton Park	65,717.40	21,951.60	87,669.00	33,323.60	17,099.96	50,423.56	37,145.44	7,278.12	30,867.32
Westlock	314,901.27	84,169.85	399,071.12	159,678.31	65,567.05	225,245.36	173,402.81	22,183.28	147,642.50
Weston	453,706.50	141,841.40	595,547.90	289,002.36	133,574.78	422,577.14	254,997.75	42,775.38	212,217.37
Wetaskiwin	186,297.80	45,098.00	231,395.80	91,639.85	33,564.01	125,203.86	96,477.65	20,121.73	76,355.92
Willisburg	180,722.75	42,709.00	223,431.75	91,639.85	33,564.01	125,203.86	96,477.65	20,121.73	76,355.92
Willington							98,522.24	20,053.96	78,468.28
	\$62,588,722.89	\$42,898,712.97	\$105,487,435.86	\$31,737,127.07	\$33,417,444.10	\$65,154,571.17	\$40,332,864.69	\$ 7,049,065.42	\$33,283,799.27

GOVERNMENT OF THE PROVINCE OF ALBERTA

ALBERTA LIQUOR CONTROL BOARD

STATEMENT OF OPERATING EXPENSES BY STORES

FOR THE YEAR ENDED MARCH 31, 1967

	Salaries	Property Expense, Including Rent	Stationery and Supplies	Freight, Carriage and Express	Furniture and Equipment, Purchases and Maintenance	Insurance and Automobile Service	Telegraph, Telephone and Postage	Miscellaneous	Proportion of Warehouse, Administration and General	Total
Acme	\$ 6,030.26	\$ 1,821.56	\$ 260.76	\$ 555.39	\$ 57.70	\$ 73.81	\$ 77.64	\$ 261.89	\$ 1,431.53	\$ 10,590.74
Alix	6,388.63	2,285.85	119.69	228.67	53.26	61.57	80.60	233.64	879.37	10,333.28
Atabasca	11,101.11	6,282.63	658.23	1,798.96	939.36	126.65	102.30	38.34	4,117.09	21,377.95
Banff	39,704.77	19,687.45	4,523.30	8,578.34	8,904.71	379.70	229.98	3,675.17	16,773.60	100,386.02
Barriere	12,664.83	4,901.22	655.76	1,203.38	114.88	132.72	84.90	49.51	4,453.39	24,260.79
Bashaw	6,745.97	1,322.98	211.97	473.81	55.26	65.47	96.10	360.13	1,509.63	10,827.42
Bassano	8,002.54	1,880.75	301.01	910.13	635.26	64.40	96.10	460.25	2,016.42	14,366.86
Beaverlodge	11,254.82	2,836.37	944.55	1,752.82	728.62	107.07	107.83	42.79	2,342.48	18,678.45
Bentley	11,254.82	2,836.37	944.55	1,752.82	728.62	107.07	107.83	42.79	2,342.48	18,678.45
Bonaville	11,700.35	2,101.32	598.88	1,759.17	70.48	128.68	167.33	49.27	6,277.34	20,110.82
Box Island	6,689.69	2,339.90	233.90	1,066.84	60.82	67.05	93.65	245.95	1,515.14	12,582.19
Boyle	11,835.57	2,009.16	349.20	954.62	62.52	105.16	87.81	36.51	2,412.96	17,853.51
Breton	5,905.77	2,101.85	190.67	270.84	57.94	64.97	72.86	719.20	1,239.89	11,138.99
Brooks	17,427.15	2,708.35	973.78	2,795.38	806.46	181.97	121.53	48.82	6,236.43	31,300.07
Calgary:										
Altadore	71,047.05	16,194.83	3,176.95	1,411.12	671.28	1,475.39	166.26	292.51	23,253.43	117,688.82
Bowness	25,553.89	4,124.33	1,125.33	1,620.08	530.91	1,025.13	110.08	140.23	8,122.09	41,663.80
Brentwood	51,836.84	20,920.51	2,953.05	1,025.02	535.05	820.03	152.00	838.32	17,268.82	105,869.64
Central	10,893.51	2,951.00	652.31	2,811.68	158.24	1,887.23	161.30	1,789.08	4,741.68	27,095.56
Coquitlam	91,239.98	4,540.85	3,627.75	398.26	294.04	1,566.20	145.01	315.40	25,124.42	127,251.91
East	54,207.38	16,574.04	2,338.66	225.48	3,464.14	1,315.03	153.43	274.11	21,610.28	94,762.95
Forest Lawn	99,062.21	12,238.88	4,792.32	1,274.52	326.89	1,748.29	179.47	590.16	33,000.80	153,213.54
Hounsfield	30,450.22	1,187.15	436.42	1,924.32	15,724.16	755.94	100.01	626.34	6,641.44	65,005.91
Macdonald Trail	101,748.04	5,601.46	5,825.73	1,954.39	7,364.81	1,877.64	152.40	1,884.95	41,105.27	166,514.69
North Hill	102,582.91	7,157.99	5,632.88	1,498.94	4,458.85	1,834.47	197.66	578.98	41,076.26	165,018.54
South	97,664.48	11,761.16	5,743.44	1,179.90	3,784.00	1,751.12	199.13	520.68	38,809.44	157,948.34
West	86,452.11	4,548.22	1,794.33	1,794.33	374.00	1,647.91	193.94	377.15	31,444.75	131,054.83
Westbrook	61,531.96	1,005.39	1,005.39	1,005.39	25,306.81	3,288.49	1,377.44	1,201.20	104,613.44	223,001.22
Wheat Ridge	4,330.81	2,764.17	1,330.51	1,330.51	718.37	484.22	121.73	156.53	78,139.33	78,139.33
Beer	45,966.63	6,663.96	2,567.53	1,494.36	202.17	136.99	121.73	3,668.19	3,720.52	22,529.46
Clearsholm	15,082.24	2,541.12	941.27	2,412.18	586.46	182.85	92.41	61.84	6,730.75	30,414.41
Cold Lake	5,549.68	3,856.97	941.27	1,246.38	55.26	83.45	87.43	22.07	2,214.82	14,882.88
Coleman	8,758.13	2,074.95	340.39	1,246.38	55.26	104.90	82.47	295.28	2,515.42	17,924.95
Coronation	10,280.62	3,174.30	389.64	1,027.06	55.26	78.03	89.17	37.64	1,838.77	14,495.32
Dawson	9,447.66	2,100.15	283.60	565.04	55.26	140.70	91.17	717.35	4,853.85	23,059.98
Dayton Valley	12,427.02	2,983.62	658.48	1,129.53	55.26	78.03	91.17	163.06	9,140.08	25,023.80
Drumheller	33,124.86	6,996.20	1,297.39	3,665.55	199.54	270.25	166.87	25.92	9,060.08	59,040.90
Drumheller Beer	15,175.17	3,248.86	1,235.08	7.10	31.40	205.14	70.15	23.92	20,832.47	116,665.85
Edmonton:										
Beverly	70,118.85	18,943.41	2,837.57	1,349.22	738.47	1,470.01	141.50	234.35	27,932.47	145,046.65
Bonnie Doon	89,737.05	8,161.81	4,004.16	2,106.94	10,927.53	1,633.33	129.00	373.17	20,832.47	145,046.65
East	96,110.38	8,016.62	4,329.83	7,631.46	7,631.46	1,728.40	145.25	367.95	31,495.86	151,161.83
Jasper	89,459.07	10,740.00	3,978.06	741.72	740.27	1,641.81	102.19	484.05	28,436.01	136,316.01
Kamsington	64,334.66	16,605.50	2,314.70	256.82	314.56	1,369.83	143.00	210.77	16,439.55	101,985.39

[illegible]

Leidunn Place	North
Meadowbank	North
Northgate	North
98th Street	North
Northgate	Northgate
Ottewell	South
South	South
West	West
Westmount	Westmount
Mail Order	Beer
Beer	Beer
Black Point	Black Point
Empress	Empress
Eransburg	Eransburg
Fairview	Fairview
Foremost	Foremost
Foreburg	Foreburg
Fort Macdon	Fort Macdon
Fort McNulty	Fort McNulty
Fort Saskatchewan	Fort Saskatchewan
Grain Prairie	Grain Prairie
Grimshaw	Grimshaw
Hanna	Hanna
Hardisty	Hardisty
High Prairie	High Prairie
High River	High River
Hinton	Hinton
Holden	Holden
Innisfail	Innisfail
Kamper	Kamper
Kerby	Kerby
La Crosse	La Crosse
La Biche	La Biche
Lacombe	Lacombe
Leduc	Leduc
Lebridge	Lebridge
North	North
South	South
Beer	Beer
Lloydminster	Lloydminster
Manungw	Manungw
Medicine Hat	Medicine Hat
Medan	Medan
Medicine Hat	Medicine Hat
Milk River	Milk River
Mundare	Mundare
Nanton	Nanton
Ods	Ods
Oyen	Oyen
Pace River	Pace River
Pine Creek	Pine Creek
Ponoka	Ponoka
Povung	Povung
Red Deer	Red Deer
Red Deer	Red Deer
Redwater	Redwater
Rimby	Rimby
Rocky Mountain House	Rocky Mountain House
Steward Park	Steward Park
Spirit River	Spirit River
St. Albert	St. Albert
St. Paul	St. Paul

STATEMENT No. 214

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA LIQUOR CONTROL BOARD
STATEMENT OF ADMINISTRATION AND GENERAL,
AND WAREHOUSE EXPENSE
FOR THE YEAR ENDED MARCH 31, 1967
ADMINISTRATION AND GENERAL EXPENSE

Salaries	\$ 454,795.06	
Pension contributions	244,784.57	
Rent and property expense	45,467.31	
Travelling	31,440.69	
Printing and stationery	31,285.98	
Data processing fees	22,752.89	
Staff transfer moving expense	15,752.99	
Medical insurance	12,787.74	
Postage	8,720.07	
Telegraph and telephone	8,578.03	
Staff training	7,835.48	
Equipment rentals	6,133.16	
Audit fees	5,000.00	
Depreciation, furniture and equipment	4,846.15	
Insurance	4,678.43	
Light, water and fuel	4,308.72	
Maintenance of equipment	3,530.02	
Analysis	1,536.78	
Legal fees	1,200.00	
Miscellaneous	16,968.64	
	<u>\$ 932,402.71</u>	
Deduct: 5% transferred to license expense	46,620.14	\$ 885,782.57
		<u>\$ 885,782.57</u>
WAREHOUSE EXPENSE		
Salaries	\$ 446,365.23	
Rent and property expense	155,669.32	
Depreciation, furniture and equipment	75,335.73	
Light, water and fuel	33,957.78	
Maintenance of equipment	14,915.90	
Maintenance and janitor supplies	5,909.23	
Insurance	5,399.47	
Supplies	3,208.10	
Telegraph, telephone and postage	2,551.89	
Breakages	2,090.55	
Freight, cartage and express	510.71	
Customs locker fees	375.00	
Miscellaneous	6,051.32	
	<u>752,340.23</u>	
		<u>\$ 1,638,122.80</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA LIQUOR CONTROL BOARD
STATEMENT OF LICENSE EXPENSE
FOR THE YEAR ENDED MARCH 31, 1967

Salaries	\$ 186,355.67
Travelling	37,760.98
Stationery and supplies	3,057.95
Telegraph, telephone and postage	2,815.71
Rent and property expense	1,884.96
Insurance	1,869.95
Depreciation, furniture and equipment	908.88
Staff transfer moving expense	690.82
Maintenance of equipment	222.20
Miscellaneous	732.70
	<hr/>
Add: 5% of administration and general expense	\$ 236,299.82
	46,620.14
	<hr/>
	\$ 282,919.96
	<hr/>

GOVERNMENT OF THE PROVINCE OF ALBERTA
TREASURY BRANCHES
BALANCE SHEET AS AT MARCH 31, 1967

ASSETS

Cash:			
Currency on hand at branches and agencies	\$	1,804,371.35	
Cheques on chartered banks		931,947.19	
Balance on deposit with chartered banks		2,437,214.08	
Cash items in transit		10,491,197.36	
			\$ 15,664,729.98
Accounts receivable			118,447.51
Loans and advances:			
Government sponsored activities	\$	263,226.46	
Guaranteed by the Province		7,549,933.29	
Municipalities, school divisions and hospital districts		14,730,374.87	
Commercial and industrial		52,193,352.53	
Housing and home improvements		2,970,968.92	
Personal and agricultural		18,902,861.50	
	\$	96,610,717.57	
Deduct: Provision for estimated loss		4,791,730.58	
			91,818,986.99
Investments:			
Bonds and debentures, at book value	\$	44,800,771.01	
Assigned agreement, cost		156,140.00	
Improved real property, at cost		67,219.23	
			45,024,130.24
Special reserve funds:			
Provision for estimated loss re loans and advances:			
Balance on deposit	\$	4,791,730.58	
Contingent liabilities:			
Investments:			
Government of Canada debentures, at par value		492,000.00	
Insurance:			
Investments:			
Government of Canada debentures, at par value	\$	30,000.00	
Balance on deposit		76,489.57	
			106,489.57
Accrued interest			5,390,220.15
Prepaid expenses			758,076.33
Automobiles and equipment, less depreciation			80,221.86
Due from Provincial Treasurer, per contra			249,006.28
			111,479.32
			<u>\$159,215,298.66</u>

LIABILITIES

Liabilities to the public:			
Accounts payable	\$	20,596.21	
Drafts and money orders outstanding		1,016,161.19	
Bank settlements outstanding		4,516,855.20	
Deposits not bearing interest		39,347,082.57	
Deposits bearing interest, including interest accrued		78,207,325.66	
Term deposit receipts, including interest accrued		21,740,996.22	
			\$144,849,017.05
Province of Alberta:			
Revenue and trust deposits			12,830,580.29
Deferred credits:			
Holiday pay stamp adjustments	\$	361.55	
Unearned interest		27,531.77	
Interest contingent account		812,638.05	
			840,531.37
Insurance reserve			106,489.57
Reserve for equalization of exchange on United States funds			270,156.25

STATEMENT No. 216—Continued

Surplus:

Contributed surplus arising through appropriations of the Provincial Treasurer for:

Contingent liabilities fund \$ 492,000.00

Earned surplus:

As at April 1, 1966 \$ 3,541,979.24

Add: Surplus for the year ended March 31, 1967 1,000,000.00

4,541,979.24

\$ 5,033,979.24

Deduct: Remittances to the Provincial Treasurer in excess

of appropriations for maintenance and operations \$ 4,826,934.43

Less: Over-remittance of revenue, per contra 111,479.32

4,715,455.11

318,524.13

\$159,215,298.66

Edmonton, Alberta, August 3, 1967

I have audited the books and records of the Treasury Branches for the year ended March 31, 1967.

The branch balance sheets as at March 31, 1967, certified by branch managers, were examined and consolidated with Head Office records. Transactions applicable to the year reported after preparation of branch statements are not reflected in the accounts.

Currency on hand, cheques on chartered banks and items in transit were certified by branch managers. The balance on deposit with the chartered bank was verified by certificate from the bank.

Loans and advances include loans outstanding, overdrafts in depositors' accounts, bills discounted and items in overdue bills as at March 31, 1967.

Advances totalling \$44,268.09 were written off during the year under review while recoveries of advances previously written off amounted to \$4,336.29. Provision of \$713,945.92 for estimated loss re loans and advances was made during the year under review leaving the accumulated provision at \$4,791,730.58 as at March 31, 1967.

Investments are summarized hereunder:

Bonds and debentures:

	Par Value	Book Value
*Government of Canada	\$ 14,222,000.00	\$ 14,167,493.16
Province of Alberta, guaranteed	3,050,000.00	3,007,882.21
Hospitals	20,244,806.37	20,244,806.37
School districts	978,950.00	972,546.30
Cities, towns and counties	694,590.40	693,849.80
Commercial corporations	6,250,000.00	6,236,193.17

\$ 45,440,346.77 \$ 45,322,771.01

156,140.00 156,140.00

Assigned agreement \$ 45,596,486.77 \$ 45,478,911.01

Improved real property 67,219.23

\$ 45,546,130.24

*Includes bonds of a par value of \$492,000.00 held for the Contingent Liability Fund and of a par value of \$30,000.00 held for the Insurance Fund.

Bonds, debentures and agreement were verified by examination, with the exception of bonds of a par value of \$1,000,000.00 which were confirmed by certificate from the Bank of Canada. Titles to improved real property were examined. Investments were found to be in order. The approximate market value of bonds and debentures as at March 31, 1967 was \$40,365,000.00.

Expenditures for operation of the Treasury Branches have been charged to the General Revenue Fund of the Province, with the exception of an amount of \$480,738.68, representing consumers' bonus for the months of February, 1941 to April, 1945, inclusive and the required provision for estimated loss re loans and advances. The former may be financed from the fund for contingent liabilities while the latter has been provided from revenues of the Treasury Branches under authority of Ministerial Order dated March 1, 1960.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Treasury Branches as at March 31, 1967, according to the information and explanations given to me and as shown by the books of the Treasury Branches, and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,

Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
TREASURY BRANCHES
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 1967

REVENUE

Interest earnings on:		
Loans and advances	\$	4,553,746.75
Investments		2,473,771.29
Bank balances, net		210,745.43
		<hr/>
Commission and exchange earnings	\$	7,238,263.47
Sundry		1,196,607.35
		5,061.53
		<hr/>
	\$	8,439,932.35

EXPENDITURE

Interest on savings and term deposits	\$	3,388,699.94
Salaries		2,350,152.12
Rental of premises		390,112.50
Agents' commissions		137,332.59
Printing, stationery and office supplies		137,044.98
Advertising and publicity		112,517.68
Postage, telegraph and telephone		54,291.28
Travelling		40,410.62
Repairs and services		31,005.76
Freight and express		27,423.49
Clearing house fees		25,525.00
Insurance		14,651.75
Fees and commissions		10,306.53
Sundry		6,512.19
		<hr/>
	\$	6,725,986.43
		<hr/>
Excess of revenue over expenditure before provision for estimated loss re loans and advances	\$	1,713,945.92
Deduct: Provision for estimated loss re loans and advances		713,945.92
		<hr/>
Surplus for the year ended March 31, 1967	\$	1,000,000.00

GOVERNMENT OF THE PROVINCE OF ALBERTA
RETIREMENT ANNUITIES FUND
BALANCE SHEET AS AT MARCH 31, 1967

STATEMENT No. 218

ASSETS

Cash in treasury branch		\$	5,821.95
Investments, book value:			
Government of Canada, direct and guaranteed, par value \$102,500.00	\$	102,276.95	
Provincial issues, direct and guaranteed, par value \$210,000.00		209,231.20	
			311,508.15
Accrued interest on debentures			1,615.39
		\$	318,945.49

LIABILITIES

Retirement annuities:			
Purchasers' deposits on contracts	\$	64,338.90	
Annuity reserve		224,258.51	
			\$ 288,597.41
Surplus:			
As at April 1, 1966	\$	29,916.98	
Add: Earnings from investments for the year ended March 31, 1967		10,822.86	
			\$ 40,739.84
Deduct: Interest credited to retirement annuities		10,391.76	
			30,348.08
		\$	318,945.49

Edmonton, Alberta, May 16, 1967

I have audited the books and records of the Retirement Annuities Fund for the year ended March 31, 1967.

The investments were verified by examination. Market value amounted to approximately \$279,000.00 at March 31, 1967.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Retirement Annuities Fund as at March 31, 1967, according to information and explanations given to me and as shown by the books of the Fund and the accompanying Statement of Operations correctly summarizes the transactions for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
RETIREMENT ANNUITIES FUND
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1967

STATEMENT No. 219

	Purchasers' deposits	Annuity reserve	Total
Retirement annuities as at April 1, 1966	\$ 62,163.09	\$247,192.19	\$309,355.28
Add: Deposits by purchasers, net	15.28	.....	15.28
Interest credited, as provided by Retirement Annuities Act	2,160.53	8,231.23	10,391.76
	<u>\$ 64,338.90</u>	<u>\$255,423.42</u>	<u>\$319,762.32</u>
Deduct: Annuity payments .....	.....	31,164.91	31,164.91
Retirement annuities as at March 31, 1967	<u>\$ 64,338.90</u>	<u>\$224,258.51</u>	<u>\$288,597.41</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
 QUEEN'S PRINTER'S ADVANCE
 BALANCE SHEET AS AT MARCH 31, 1967

STATEMENT No. 220

ASSETS

Accounts receivable		\$	590,980.93
Stock on hand			202,163.30
Prepaid expenses			12,557.77
Equipment:			
Office and general	\$	12,109.63	
Printing and mimeographing		155,131.73	
Office machine services		57,805.55	
	\$	225,046.91	
Less: Accumulated depreciation		97,815.48	
			127,231.43
		\$	932,933.43

LIABILITIES

Accounts payable		\$	266,005.89
Sales tax payable			5,265.86
Provincial Treasurer's Advance			641,969.28
Surplus:			
Deficit as at April 1, 1966	\$	2,599.27	
Deduct: Net profit for the year ended March 31, 1967		22,291.67	
			19,692.40
		\$	932,933.43

Edmonton, Alberta, June 21, 1967

I have audited the books and records of the Queen's Printer's Advance for the year ended March 31, 1967.

Accounts receivable are comprised mainly of charges to Government departments in the month of March, 1967.

Stock and equipment on hand were verified from an inventory taken at March 31, 1967, and are supported by detailed lists and by certificates of officials in charge of the Queen's Printer's Advance.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Queen's Printer's Advance as at March 31, 1967, according to information and explanations given to me and as shown by the books of the Advance and the accompanying Statement of Operations correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
 Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
 QUEEN'S PRINTER'S ADVANCE
 STATEMENT OF OPERATIONS
 FOR THE YEAR ENDED MARCH 31, 1967

Sales:			
Printing, stationery and office supplies			\$ 2,003,082.16
Acts			28,466.43
			<u>\$ 2,031,548.59</u>
Less: Cost of goods sold			1,928,613.72
			<u>\$ 102,934.87</u>
Gross profit on sales			
Subsidiary services:			
	Printing and Mimeographing	Office Machine Services	
Revenue	\$ 220,285.74	\$ 88,504.44	
Less: Direct cost of services:			
Salaries and wages	\$ 148,174.25	\$ 50,644.51	
Materials used	33,503.88	21,634.38	
Travelling		1,131.36	
Spoilage	206.68		
Depreciation on equipment	11,345.87	4,641.79	
Profit or loss on disposal of equipment, net	452.59	90.82	
	<u>\$ 192,778.09</u>	<u>\$ 78,142.86</u>	
	<u>\$ 27,507.65</u>	<u>\$ 10,361.58</u>	
			37,869.23
Sundry revenue			78.97
			<u>\$ 140,883.07</u>
Gross profit			
Less: General expenses:			
Salaries and wages		\$ 107,749.98	
Printing, stationery and office supplies		4,362.65	
Telephone, telegraph and postage		3,999.86	
Travelling		1,466.64	
Depreciation on office equipment		942.62	
Loss on disposal of equipment, net		66.96	
Miscellaneous		2.69	
			<u>118,591.40</u>
Net profit for the year ended March 31, 1967			<u>\$ 22,291.67</u>
COST OF GOODS SOLD			
Inventory, April 1, 1966			\$ 172,980.31
Add: Purchases:			
Printing, stationery and office supplies	\$ 1,928,542.86		
Acts	29,253.85		
			<u>1,957,796.71</u>
			<u>\$ 2,130,777.02</u>
Less: Inventory, March 31, 1967			202,163.30
			<u>\$ 1,928,613.72</u>

STATEMENT No. 222

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA INVESTMENT FUND
BALANCE SHEET AS AT DECEMBER 31, 1966

ASSETS

Cash in treasury branch	\$	275.66
Accrued interest receivable		28,603.58
Investments, book value		1,885,529.36
Office equipment, nominal value		1.00
Deferred charges		37,735.43
Deficit:		
Deficit as at January 1, 1966	\$	1,451.93
Add: Deficit for the year ended December 31, 1966		6,925.22
Additional dividends on guaranteed investment certificates		8,494.94

16,872.09

\$ 1,969,017.12

LIABILITIES

Accounts payable:		
Province of Alberta	\$	62,675.62
Dividends payable		28,141.50
Investment certificates, redeemable on demand		1,878,200.00
	\$	1,969,017.12

Edmonton, Alberta, February 10, 1967

I have audited the books and records of the Alberta Investment Fund for the year ended December 31, 1966.

The Alberta Investment Fund was established on July 1, 1965, under authority of the Alberta Investment Fund Act, 1965, Chapter 42, Statutes of Alberta, 1965.

Investments were verified by actual examination and are summarized hereunder:

	Par Value	Book Value
Bonds and debentures:		
Province of Alberta, guaranteed	\$ 370,000.00	\$ 357,615.68
Commercial corporations	1,544,000.00	1,495,413.68
	\$ 1,914,000.00	\$ 1,853,029.36
Shares:		
Preferred	32,500.00	32,500.00
	\$ 1,946,500.00	\$ 1,885,529.36

The approximate market value of bonds, debentures and shares as at December 31, 1966, was \$1,781,000.00.

Deferred charges represent unamortized advertising costs incurred in connection with the sale of investment certificates.

Accounts payable represent expenditures of the Alberta Investment Fund which were paid from the General Revenue Fund of the Province and are recoverable from the operations of the Fund.

Dividends are payable in the amount determined by the Board of Directors on February 15 and August 15 in each year to holders of investment certificates of the Corporation registered on the books of the Corporation on January 25 and July 25 in each year. Dividends at the rate of four per cent per annum were declared during the period under review.

Under Section 4(5) of The Alberta Investment Fund Act, the Province of Alberta guarantees the payment of a minimum dividend at an annual rate of three and one-half per cent. The guaranteed minimum dividends to December 31, 1966, have been charged to operations for the year and the additional dividends have been carried direct to the Fund's deficit account.

The Province of Alberta guarantees the repayment of the face value of investment certificates to the registered owners on any dividend date following the expiration of ten years after the end of the calendar year in which the certificates were issued.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Alberta Investment Fund as at December 31, 1966, according to the information and explanations given to me and as shown by the books of the Fund, and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA INVESTMENT FUND
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 1966

REVENUE	
Earnings from investments	\$ 97,117.29
EXPENDITURE	
Guaranteed minimum dividends on investment certificates	\$ 59,464.56
Agents' commissions	20,583.00
Advertising	9,433.86
Salaries and wages	6,322.54
Printing	3,219.00
Office supplies and expenses	2,619.86
Directors' fees and expenses	1,780.00
Overdraft interest	619.69
	<u>104,042.51</u>
Deficit for the year ended December 31, 1966	<u>\$ 6,925.22</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA MUNICIPAL FINANCING CORPORATION
BALANCE SHEET AS AT DECEMBER 31, 1966

ASSETS

Cash in bank	\$ 284,992.21	
Investments:		
Alberta Municipal Financing Corporation debentures (par value \$3,370,000.00)	3,072,601.50	
Accrued interest receivable	9,521,657.20	
		\$ 12,879,250.91
Loans to cities, towns, villages and municipalities		437,516,814.82
Office equipment at nominal value		1.00
Deferred charges:		
Unamortized debenture discount		5,352,903.90
		<u>\$455,748,970.63</u>

LIABILITIES

Matured debentures and coupons	\$ 2,239,184.79	
Less: Cash provided for redemption	2,239,184.79	
Accounts payable		\$ 4,364.66
Accrued interest payable		3,376,163.25
Debenture debt, as per Statement No. 226	\$467,723,000.00	
Deduct: Sinking fund cash and investments	20,720,644.50	
		447,002,355.50
Deferred credits:		
Unamortized premium on United States funds, net		841,501.68
Share capital:		
Authorized: (all shares have a par value of \$10.00 each)		
3,000 class A shares, issue restricted to the Provincial Treasurer	\$ 30,000.00	
1,000 class B shares, issue restricted to municipalities	10,000.00	
500 class C shares, issue restricted to cities	5,000.00	
500 class D shares, issue restricted to towns and villages	5,000.00	
5,000	\$ 50,000.00	
*Issued and fully paid:		
3,000 class A shares	\$ 30,000.00	
868 class B shares	8,680.00	
419 class C shares	4,190.00	
282 class D shares	2,820.00	
		45,690.00
Sinking fund earnings reserve		1,837,363.50
Accumulated surplus:		
As at January 1, 1966	\$ 2,584,688.93	
Add: Surplus for the year ended December 31, 1966	36,843.11	
		2,621,532.04
		<u>\$455,748,970.63</u>

*11 class B shares were issued and 5 were redeemed during the year
4 class D shares were issued during the year

(Continued on Page 332)

STATEMENT No. 224—Continued

Edmonton, Alberta, March 10, 1967

I have audited the books and records of the Alberta Municipal Financing Corporation for the year ended December 31, 1966.

Advances to cities, towns, villages and municipalities, secured by debentures, amounted to \$437,516,814.82 as at December 31, 1966. All debentures were examined and found to be in order.

As at December 31, 1966 the net debenture debt of the Corporation, all of which is fully guaranteed by the Government of the Province of Alberta, amounted to \$447,002,355.50. A summary of transactions for the year ended December 31, 1966 is as follows:

Net debenture debt as at January 1, 1966		\$369,385,419.16
Issued:		
5.44% 20 year sinking fund debentures	\$ 40,764,000.00	
5¾% 25 year sinking fund debentures	25,000,000.00	
6¾% 23 year sinking fund debentures	25,000,000.00	
4% 1 year debentures	15,000,000.00	
6 % 1 year debentures	15,000,000.00	
		<u>120,764,000.00</u>
		\$490,149,419.16
Redeemed:		
5¼% 1 year debentures	\$ 15,000,000.00	
3½% 1 year debentures	15,000,000.00	
4 % demand	2,000,000.00	
4¾% 25 year sinking fund debentures	1,464,000.00	
4% 25 year sinking fund debentures	829,000.00	
5 % 25 year sinking fund debentures	619,000.00	
4% 25 year sinking fund debentures	591,000.00	
5 % 25 year sinking fund debentures	574,000.00	
		<u>36,077,000.00</u>
		\$454,072,419.16
Deduct: Increase in sinking fund cash and investments		<u>7,070,063.66</u>
Net debenture debt as at December 31, 1966		<u>\$447,002,355.50</u>
The sinking fund earnings reserve is comprised of earnings on sinking fund cash and investments as follows:		
Reserve as at January 1, 1966	\$ 995,848.84	
Earnings for the year ended December 31, 1966	861,514.66	
Reserve as at December 31, 1966	<u>\$ 1,857,363.50</u>	

I have obtained all the information and explanations I have required and certify that, in my opinion, the above Balance Sheet and the accompanying Statement of Revenue and Expenditure are properly drawn up so as to show the true financial position of the Alberta Municipal Financing Corporation as at December 31, 1966 and the result of operations for the year ended at that date according to the best of my information and the explanations given to me and as shown by the books of the Corporation.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA MUNICIPAL FINANCING CORPORATION
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 1966

REVENUE

Interest on loans to cities, towns, villages and municipalities	\$ 22,287,085.02
Interest on investments	259,254.48
Amortization of premium on United States funds, net	44,028.65
Bank interest	5,173.60
	<u>\$ 22,595,541.75</u>

EXPENDITURE

Interest on debentures	\$ 21,146,546.69
Premium on United States funds, net	830,242.69
Amortization of debenture discount	520,307.65
Debenture issue expense	23,239.71
Administration expense	20,000.00
Debt service charges	13,683.09
Directors' and officers' expenses and fees	4,423.65
Printing, stationery and office supplies	242.66
Telephone and telegraph	12.50
	<u>\$ 22,558,698.64</u>
Surplus for the year ended December 31, 1966	<u>\$ 36,843.11</u>

STATEMENT No. 226

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA MUNICIPAL FINANCING CORPORATION
STATEMENT OF NET DEBENTURE DEBT

AS AT DECEMBER 31, 1966

Date of Issue	Maturity Date	Interest Rate	Currency	Original Issue	Amount Outstanding	Deduct: Sinking Fund Cash and Investments	Net Debt
July 2, 1957	Demand	4 %	Canadian	\$ 30,000,000.00	\$ 26,000,000.00		\$ 26,000,000.00
April 1, 1966	April 1, 1967	4 7/8 %	Canadian	15,000,000.00	15,000,000.00	1,475,890.14	13,524,109.86
December 1, 1966	December 1, 1967	6 %	Canadian	15,000,000.00	15,000,000.00	1,445,414.18	13,554,585.82
December 1, 1960	December 1, 1980	5 1/4 %	Canadian	12,000,000.00	12,000,000.00	2,507,493.88	9,492,506.12
April 1, 1961	April 1, 1983	5 1/2 %	Canadian	21,000,000.00	21,000,000.00	3,367,484.86	17,632,515.14
December 1, 1961	December 1, 1983	5 1/4 %	Canadian	20,000,000.00	20,000,000.00	3,137,526.20	16,862,473.80
April 16, 1962	April 16, 1984	5 1/4 %	Canadian	15,000,000.00	15,000,000.00	1,872,111.63	13,127,888.37
May 15, 1959	May 15, 1984	4 3/4 %	United States	50,000,000.00	42,154,000.00		42,154,000.00
June 1, 1964	June 1, 1984	5 1/2 %	Canadian	25,000,000.00	25,000,000.00	1,596,012.72	23,403,987.28
December 15, 1959	December 15, 1984	5 %	United States	20,000,000.00	16,942,000.00		16,942,000.00
May 15, 1963	May 15, 1985	5 1/4 %	Canadian	20,000,000.00	20,000,000.00	1,821,676.18	18,178,323.82
June 15, 1960	June 15, 1985	4 7/8 %	United States	30,000,000.00	26,224,000.00		26,224,000.00
December 1, 1965	December 1, 1985	5 1/2 %	Canadian	25,000,000.00	25,000,000.00	761,247.14	24,238,752.86
November 1, 1963	November 1, 1986	5 1/2 %	Canadian	25,000,000.00	25,000,000.00	2,068,724.13	22,931,275.87
December 1, 1966	December 1, 1986	5.44%	Canadian	40,764,000.00	40,764,000.00		40,764,000.00
June 15, 1965	June 15, 1987	5 1/4 %	Canadian	25,000,000.00	25,000,000.00	667,063.44	24,332,936.56
November 15, 1962	November 15, 1987	5 %	United States	25,000,000.00	23,230,000.00		23,230,000.00
November 15, 1966	November 15, 1989	6 1/4 %	Canadian	25,000,000.00	25,000,000.00		25,000,000.00
December 15, 1964	December 15, 1989	4 3/8 %	United States	25,000,000.00	24,409,000.00		24,409,000.00
June 15, 1966	June 15, 1991	5 3/4 %	Canadian	25,000,000.00	25,000,000.00		25,000,000.00
				\$488,764,000.00	\$467,723,000.00	\$ 20,720,644.50	\$447,002,355.50

STATEMENT No. 227

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA RESOURCES RAILWAY CORPORATION
BALANCE SHEET AS AT DECEMBER 31, 1966

ASSETS	
Accrued interest receivable	\$ 352,506.49
Railway under construction	19,165,978.15
	\$ 19,518,484.64
LIABILITIES	
Accounts payable	\$ 926.15
Treasury branch overdraft	3,425,390.01
Accrued interest payable	247,721.64
Reserve for interest reduction under purchase agreement	44,063.32
Long term debt:	
Advances from Government of the Province of Alberta	15,794,102.49
Surplus:	
Deficit as at January 1, 1966	\$ 522.74
Add: Surplus for the year ended December 31, 1966	6,803.77
	6,281.03
	\$ 19,518,484.64

Edmonton, Alberta, January 23, 1967

I have audited the books and records of the Alberta Resources Railway Corporation for the year ended December 31, 1966.

The Alberta Resources Railway Corporation was established on April 12, 1965, under authority of the Alberta Resources Railway Corporation Act, Chapter 2, Statutes of Alberta, 1965. An agreement between the Corporation and the Canadian National Railway Company has been approved whereby the Canadian National Railway Company has undertaken to construct a railway on behalf of the Corporation. The agreement further provides for the lease and purchase of the railway by the Canadian National Railway Company.

Accrued interest receivable, \$352,506.49, represents interest on advances in accordance with Section 3.11(3) of the agreement which will be recovered from tonnage rental payments.

Railway under construction, \$19,165,978.15, represents advances made to the Canadian National Railway Company for costs incurred to December 31, 1966, for construction of the railway.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Alberta Resources Railway Corporation as at December 31, 1966, according to the information and explanations given to me and as shown by the books of the Corporation, and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA RESOURCES RAILWAY CORPORATION
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 1966

REVENUE		
Interest earned on capital investment		\$ 305,113.93
EXPENDITURE		
Interest expense on capital borrowings	\$ 297,277.72	
Directors' fees and expenses	1,026.15	
Office expense	6.29	
		<u>298,310.16</u>
Surplus for the year ended December 31, 1966		<u>\$ 6,803.77</u>

STATEMENT No. 229

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA INDUSTRIAL CORPORATION
BALANCE SHEET AS AT DECEMBER 31, 1966

ASSETS

Advances receivable	\$ 933,000.00
Interest on advances, receivable and accrued	748,416.42
	<u>\$ 1,681,416.42</u>
Less: Allowance for doubtful accounts	258,336.36
	<u>\$ 1,423,080.06</u>

LIABILITIES

Interest payable on debentures, due and accrued	\$ 390,779.61
Provincial Treasurer:	
Demand debentures	1,020,903.90
	<u>\$ 1,411,683.51</u>
Surplus:	
As at January 1, 1966	\$ 11,487.76
Deduct: Transferred to allowance for doubtful accounts	11,487.76
	<u>\$</u>
Add: Surplus for the year ended December 31, 1966:	
Interest earned	\$ 42,100.98
Less: Interest expense	30,704.43
	<u>11,396.55</u>
	<u>11,396.55</u>
	<u>\$ 1,423,080.06</u>

Edmonton, Alberta, January 20, 1967

I have audited the books and records of the Alberta Industrial Corporation for the year ended December 31, 1966.

Advances receivable consist solely of advances to Brazeau Collieries Limited. The assets of the Company were taken over and a receiver appointed by the Corporation on November 28, 1955. As at December 31, 1966, \$257,000.00 had been realized from sales by the receiver.

The allowance for doubtful accounts is not adequate for its purpose.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Alberta Industrial Corporation as at December 31, 1966, according to information and explanations given to me and as shown by the books of the Corporation.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT OF EXPENDITURE FROM APPROPRIATION No. 2703
"UNFORESEEN AND UNPROVIDED FOR"

FOR THE YEAR ENDED MARCH 31, 1967

Alberta Government State visit to Japan	\$	6,435.24	
Expenses incurred by applicants for the position of Ombudsman		1,102.70	
Banff School of Fine Arts, School for Advanced Management, tuition fees		1,100.00	
Alberta Government hearing before the Banking and Commerce Committee		776.00	
Remembrance Day wreaths:			
Canadian Legion, Alberta Provincial Command	\$	561.00	
Canadian Legion Poppy Fund		150.00	
			711.00
Refund of 75% of the 1966 general tax levy by the City of Edmonton to the British Trade Commissioner in Alberta, on property used by him as his residence in Alberta			544.50
Suggestion awards to civil servants			205.00
Expenses of Cabinet Committee meetings held in various constituencies			73.64
Cost of obtaining documents for the Public Accounts Committee			22.00
	\$		10,970.08

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 231

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT OF PAYMENTS OUT OF CONTINGENCY FUND
TREASURY DEPARTMENT ACT, SEC. 88, CHAP. 343, R.S.A. 1955

FOR THE YEAR ENDED MARCH 31, 1967

Payments during the year

Nil

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 232

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT OF FUNDS RAISED UNDER
THE TREASURY DEPARTMENT ACT, SEC. 63, CHAP. 343, R.S.A. 1955

FOR THE YEAR ENDED MARCH 31, 1967

Funds raised during the year:

Temporary loan—bank overdraft Order-in-Council 1897/66
(maximum authority provided)\$35,000,000.00

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 233

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT OF FUNDS RAISED UNDER CHAPTER 80, R.S.A. 1955
THE DEFERRED CHARGES ACT

FOR THE YEAR ENDED MARCH 31, 1967

Funds raised during the year

Nil

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT OF REMISSIONS

FOR THE YEAR ENDED MARCH 31, 1967

Under Chapter 343, Section 59, R.S.A., 1955, The Treasury Department Act:

Land titles, clerks of court and sheriffs' fees charged to government departments ...	\$	68,624.05
Fuel oil tax		17,786.37
Commissioners for oaths		12,280.00
Automobile licenses		1,525.00
Timber dues		404.00
Mineral Taxation Act		121.49
Notaries public		90.00
Amusements Act		33.34

\$ 100,864.25

Under Chapter 325, Section 22, R.S.A., 1955, An Act respecting fines and penalties:

Public Service Vehicles Act	\$	522.50
Fuel Oil Tax Act		207.00
Criminal Code of Canada		127.00
Vehicles and Highway Traffic Act		101.25

957.75

Under Chapter 343, Section 60, R.S.A., 1955, Uncollectible Accounts:

Department of Public Health	\$	465,279.11
Department of Provincial Treasurer		70,721.85
Department of Attorney General		12,004.68
Department of Lands and Forests		2,652.78
Department of Education		2,095.99
Department of Highways		652.98
Department of Labour		313.50
Department of Provincial Secretary		289.97
Department of Public Welfare		178.85
Department of Industry and Development		116.55
Department of Executive Council		86.22
Department of Public Works		6.00

554,398.48

Under Chapter 6, Section 9, R.S.A., 1955, Seed grain and relief acts,
principal and interest

1,545.28

\$ 657,765.76

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 235

GOVERNMENT OF THE PROVINCE OF ALBERTA

YOUTH DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1967

Payments for the year ended March 31, 1967	No. of Apprn.	Service	APPROPRIATIONS						Remarks
			Legislative	Executive	Total	Expended	Unexpended	Over- expended	
INCOME ACCOUNT									
\$ 20,664.45	2801.	Minister's office	\$ 25,000.00	\$	\$ 25,000.00	\$ 22,051.20	\$ 2,948.80	.....
31,523.99	2802.	General administration	75,000.00	.....	75,000.00	39,853.78	35,146.22	.....
96,655.01	Special	Warrant 51/66-67 (Recreation branch) .....	.....	141,500.00	141,500.00	119,282.35	22,217.65	.....
6,663.33	Special	Warrant 59/66-67 (Junior forest wat- den's branch) .....	.....	13,780.00	13,780.00	11,122.46	2,657.54	.....
\$ 155,506.78	TOTAL:	Income Account	\$ 100,000.00	\$ 155,280.00	\$ 255,280.00	\$ 192,309.79	\$ 62,970.21	.....

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

YOUTH DEPARTMENT

EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1967
INCOME ACCOUNT

Service	2801 Minister's Office	2802 General Administration	S.W. 51, 1966-67 Recreation Branch	S.W. 59, 1966-67 Junior Forest Warden's Branch	Totals
Advertising	\$	\$	\$ 2,069.97	\$	\$ 2,069.97
Automobiles, trucks and mobile equipment, purchase	3,746.58	.....	.....	.....	3,746.58
Automobiles, trucks and mobile equipment, expenses	160.83	.....	.....	.....	160.83
Contracts and agreements .....	.....	.....	.....	296.75	296.75
Entertainment expenses .....	.....	.....	256.49	.....	256.49
Fees and commissions	679.94	1,181.25	2,636.49	949.78	5,447.46
Freight, express and cartage .....	.....	730.79	.....	199.26	930.05
Furnishings, equipment and tools	1,853.68	6,097.85	723.00	169.37	8,843.90
Grants, prizes .....	.....	212.86	57,792.02	.....	58,004.88
Insurance .....	.....	.....	.....	449.75	449.75
Maintenance in homes and schools .....	.....	106.40	3,991.10	.....	4,097.50
Materials and supplies, administrative	702.38	4,560.46	6,618.37	1,506.55	13,387.76
Materials and supplies, construction .....	.....	.....	.....	394.74	394.74
Miscellaneous expenses	66.36	209.39	183.79	192.23	651.77
Postage	632.28	503.21	684.91	.....	1,820.40
Rentals .....	.....	.....	.....	626.75	626.75
Salaries	12,611.77	21,461.44	30,763.60	3,940.00	68,776.81
Telephone and telegraph	680.56	.....	928.05	.....	1,608.61
Travelling expenses of other than public servants .....	.....	661.06	5,049.45	.....	5,710.51
Travelling expenses of public servants	916.82	2,986.09	5,496.86	1,574.42	10,974.19
Wages .....	.....	1,142.98	2,088.25	822.86	4,054.09
TOTAL: Income Account	\$ 22,051.20	\$ 39,853.78	\$ 119,282.35	\$ 11,122.46	\$ 192,309.79

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT No. 237

YOUTH DEPARTMENT

CASH COLLECTED ON INCOME ACCOUNT

FOR THE YEAR ENDED MARCH 31, 1967

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Alberta school of tourism fees	\$ 1,655.00	.....	1,655.00	.....
Recreation branch fees	980.00	.....	980.00	.....
TOTAL: Income Account	\$ 2,635.00	.....	\$ 2,635.00	.....

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

DETAILS OF CASH PAYMENTS
ON
INCOME AND CAPITAL ACCOUNTS

GOVERNMENT OF THE PROVINCE OF ALBERTA
SUMMARY OF CASH PAYMENTS
INCOME AND CAPITAL
FOR THE YEAR ENDED MARCH 31, 1967

Indemnities to Members of the Legislative Assembly and Members of the Executive Council, including travelling expenses, as per Statement No. 239	\$ 651,761.55
Salaries, expenses and miscellaneous payments to public servants	78,294,110.44
Payments under the Public Service Pension Act as per Statement No. 240	3,783,182.15
Payments under the Local Authorities Pension Act as per Statement No. 241	660,642.28
Payments to municipalities, firms and corporations for supplies, services rendered, allowances or grants, including payments out of Queen's Printer's Advance, Highways and Public Works Stock Advances and other statutory funds, as per Statement No. 242	\$681,210,877.84
Less: Refunds	\$ 3,457,370.10
Payments to vendors but included as travelling expenses charged to Public Servants or Members of Legislative Assembly	390,861.56
	<u>3,848,231.66</u>
	677,362,646.18
Gross disbursements, as per Statement No. 8	<u><u>\$760,752,342.60</u></u>

GOVERNMENT OF THE PROVINCE OF ALBERTA

PAYMENTS TO MEMBERS OF THE LEGISLATIVE ASSEMBLY AND
MEMBERS OF THE EXECUTIVE COUNCIL

FOR THE YEAR ENDED MARCH 31, 1967

Name	Indemnity and Trav. Expenses	Salary or Allowance	Travelling Expenses	Miscel- laneous Payments	Total
Aalborg, Hon. A. O.	\$ 5,400.00	\$ 12,500.00	\$ 3,061.89	\$	\$ 20,961.89
Aloisio, A.	6,220.20	1,050.00	.....	.....	7,270.20
Baker, F. M.	5,442.00	.....	.....	.....	5,442.00
Benoit, E. P.	6,262.10	1,050.00	570.42	.....	7,882.52
Clark, Hon. R. C.	5,400.00	9,292.20	3,022.61	52.42	17,767.23
Colborne, Hon. F. C.	5,400.00	12,500.00	5,132.83	7.25	23,040.08
Cooper, A. H.	8,033.00	.....	.....	.....	8,033.00
Davidson, R. L.	6,044.40	.....	.....	.....	6,044.40
Deldry, W.	6,327.60	.....	.....	.....	6,327.60
Dickie, W.	6,440.80	500.00	148.70	.....	7,089.50
Dixon, Hon. A. J.	9,930.80	.....	.....	.....	9,930.80
Ells, R.	6,209.80	.....	.....	.....	6,209.80
Everitt, K.	6,392.60	.....	.....	.....	6,392.60
Fimrite, Hon. A. O.	6,357.00	7,050.66	5,011.37	13.78	18,432.81
Fleming, D. S.	6,440.80	.....	.....	.....	6,440.80
French, C. K.	6,410.60	.....	.....	.....	6,410.60
Gainer, F. L.	6,457.20	.....	.....	.....	6,457.20
Geldart, S. G.	5,442.00	825.00	.....	.....	6,267.00
Gerhart, E. H.	5,421.00	750.00	13.00	.....	6,184.00
Gordey, A. W.	6,401.60	.....	.....	.....	6,401.60
Halmrast, Hon. L. C.	5,400.00	12,500.00	2,194.33	.....	20,094.33
Hartley, J.	6,462.50	.....	.....	.....	6,462.50
Heard, L. W.	5,442.00	.....	.....	30.00	5,472.00
Henderson, J. D.	5,448.40	480.00	.....	.....	5,928.40
Hillman, J. C.	6,391.80	.....	.....	.....	6,391.80
Hinman, E. W.	6,436.00	.....	.....	.....	6,436.00
Holowach, Hon. A.	5,400.00	12,500.00	654.00	10.50	18,564.50
Hooke, Hon. A. J.	5,400.00	12,500.00	3,294.45	.....	21,194.45
Horan, J.	5,442.00	.....	.....	.....	5,442.00
Johnston, C. E.	6,425.80	.....	.....	.....	6,425.80
Johnston, G. F.	6,639.80	.....	.....	.....	6,639.80
Jorgenson, R. D.	5,442.00	.....	.....	.....	5,442.00
Lamothe, R. B.	6,432.40	1,050.00	930.08	.....	8,412.48
Landeryou, J. C.	6,466.00	.....	.....	.....	6,466.00
Leavitt, L.	6,395.80	.....	.....	.....	6,395.80
Lee, E. L.	6,392.00	.....	.....	.....	6,392.00
Leinweber, H. C.	6,461.00	.....	.....	.....	6,461.00
Ludwig, A.	6,440.80	.....	.....	2.20	6,443.00
Maccagno, M.	12,413.40	1,825.00	878.28	.....	15,116.68
Manning, Hon. E. C.	5,400.00	16,000.00	5,063.06	.....	26,463.06
McKinnon, Hon. R. H.	5,400.00	12,500.00	3,938.17	.....	21,838.17
McLaughlin, I.	6,444.60	2,611.22	940.14	.....	9,995.96
Melnik, N. A.	6,340.60	.....	.....	.....	6,340.60
Montgomery, E. F.	6,471.20	.....	.....	.....	6,471.20
Norris, G. C.	6,306.40	.....	.....	.....	6,306.40
Patrick, Hon. A. R.	5,400.00	12,500.00	6,043.05	.....	23,943.05
Patterson, W.	6,397.00	.....	.....	.....	6,397.00
Reierson, Hon. R.	5,400.00	12,500.00	5,356.81	87.00	23,343.81
Ross, Hon. J. D.	5,400.00	12,500.00	3,392.24	10.00	21,302.24
Ruste, Hon. H. A.	5,400.00	12,500.00	3,169.40	.....	21,069.40
Sayers, C. I.	6,269.00	.....	.....	.....	6,269.00
Senych, M.	6,263.60	950.00	106.68	.....	7,320.28
Simpson, R.	6,425.80	.....	.....	.....	6,425.80
Speaker, R. A.	6,466.80	.....	173.70	.....	6,640.50
Strohschein, A. W.	5,990.60	.....	.....	.....	5,990.60
Strom, Hon. H. E.	5,400.00	12,500.00	4,107.33	48.00	22,055.33
Switzer, W.	6,408.90	.....	.....	.....	6,408.90
Taylor, Hon. G. E.	5,400.00	12,500.00	4,523.63	54.75	22,478.38
Tomyn, W.	5,442.00	.....	.....	22.00	5,464.00
Turcott, G.	6,468.00	.....	.....	.....	6,468.00
Ure, W.	6,306.40	.....	.....	.....	6,306.40
Wilson, Hon. E. S.	5,442.00	3,600.00	722.40	8.00	9,772.40
Wood, C. R.	6,346.80	1,150.00	28.10	.....	7,524.90
	\$390,754.90	\$198,184.08	\$ 62,476.67	\$ 345.90	\$651,761.55

GOVERNMENT OF THE PROVINCE OF ALBERTA
PAYMENTS UNDER PUBLIC SERVICE PENSION ACT

FOR THE YEAR ENDED MARCH 31, 1967

BENEFITS UNDER THE ACT

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Aastrup, E. M.	\$ 1,105.92	Bell, G. E.	\$ 1,630.44	Browne, A. V.	\$ 535.82
Abbott, M. E.	907.44	Bell, J. E.	3,648.84	Browne, C.	1,212.33
Adams, C. L.	1,187.76	Bell, K. J.	2,268.12	Browne, R. E. H. and E. M.	2,747.76
Aiken, W. T.	1,428.48	Bell, N. F.	1,701.84	Brownfield, R.	307.08
Ainscough, W. G.	3.70	Belyea, S. M.	1,402.08	Brownlee, F. P. and A. E.	2,158.44
Aird, A.	1,780.80	Bendickson, H. E.	3,533.52	Bruce, G. H. and E.	3,051.48
Aitken, W. B. and C.	1,507.80	Bendle, B.	507.60	Brusheett, L. B.	2,894.94
Aldridge, A. A. and E. J.	5,011.08	Benn, W.	998.76	Bryant, L. E.	1,693.56
Alexander, J. P.	1,834.44	Bennett, A. F.	1,557.36	Bryndzak, D.	1,867.68
Alexi, M.	2,584.97	Bennett, E. A.	1,998.72	Buchanan, E. E. and C.	2,428.44
Algar, P. M.	1,118.28	Bennie, A.	977.76	Buchanan, J. A.	1,781.52
Allahar, N.	32.69	Benson, H. E.	1,411.92	Buck, D.	2,521.32
Allan, R. T.	1,003.72	Bentler, M.	1,351.32	Buckingham, E. H.	2,839.08
Allanach, W. A.	4,770.72	Bernard, E.	4,178.39	Buckingham, R. and E. M.	1,265.64
Allen, E.	900.72	Berry, H. L.	1,028.52	Bullis, R.	2,384.44
Allen, M. M.	2,682.00	Bertelsen, S. C.	1,949.64	Burfield, F. R.	1,275.48
Alston, C. J.	729.96	Berube, L. M.	1,043.76	Burke, E. C.	1,150.82
Alt, F. E.	1,182.84	Beveridge, J.	1,802.66	Burke, G.	1,231.80
Altwasser, M.	1,620.00	Biamonte, R.	860.04	Burkell, M. M.	1,828.68
Amos, D.	23,283.56	Bickell, J. L. or M. C.	1,791.12	Burkholder, A.	2,336.40
Anderson, A.	707.52	Biddell, P. J.	541.32	Burn, M. E.	440.16
Anderson, A. F.	1,641.72	Bil, J.	2,622.51	Burnett, E. M.	842.88
Anderson, B. S.	3,004.32	Binks, C. R.	585.00	Burnett, W.	1,391.64
Anderson, C. G.	744.57	Binn, J.	4,284.60	Burrough, G. R.	839.40
Anderson, C. H.	1,190.28	Biollo, P. P. and D. M.	2,649.36	Burton, H.	534.84
Anderson, D. G.	746.40	Bird, D. G.	3,903.20	Burton, R.	546.50
Anderson, G.	1,200.00	Bird, S. P.	1,083.24	Busenius, G.	175.56
Anderson, G. E.	893.64	Bissell, W. J.	1,445.76	Butler, M. H.	771.96
Anderson, H. A.	3,568.20	Black, A.	1,466.28	Byers, D. H.	1,575.52
Anderson, J.	1,741.68	Black, A. R.	809.96	Byers, L. A.	1,551.12
Anderson, M. A.	357.10	Black, C. B.	2,110.56	Byron, C. E.	1,629.11
Anderson, M. E. B.	747.72	Black, M. R.	2,022.00	Cameron, A.	243.11
Anderson, V.	82.73	Blackett, J. M.	2,416.08	Cameron, A. F.	677.52
Andison, R. A. and E. P.	4,047.96	Blackie, S. M.	1,116.00	Camron, A. W.	170.31
Andrew, S. J.	471.36	Blair, B.	1,716.60	Camron, J. A.	4,133.59
Andrews, M. B.	1,662.04	Blair, J. M.	1,045.92	Camron, J. F.	993.24
Andrulevicius, A.	1,508.40	Blamire, H.	1,098.60	Camron, M. E.	2,042.28
Andfinsen, L.	1,057.20	Blanchette, J. H.	4,152.62	Campbell, D.	1,009.95
Angus, M. R. F.	482.64	Biefgen, T. F. and E. E.	1,260.84	Campbell, D. E. C. and F. G.	2,904.72
Appleby, E. L.	2,331.96	Biefgen, A. L.	622.44	Campbell, G. W.	1,186.68
Appleton, H. J.	3,485.16	Blokter, M. R.	3,290.08	Campbell, J. A.	6,359.16
Armstrong, C. W. and O. A.	2,904.84	Blomquist, C. O.	990.72	Campbell, J. N.	129.15
Armstrong, D. D.	2,073.08	Blower, F. C.	4,272.12	Campbell, J. R.	1,970.64
Armstrong, G.	3,097.44	Blyth, R.	698.76	Campbell, J. T. W.	713.04
Armstrong, H. J.	3,866.04	Bodel, M. A.	618.00	Cantelon, R. A.	4,156.11
Armstrong, M. R.	1,349.88	Bohm, F.	14.18	Carleton, C.	1,244.04
Armstrong, W. H.	2,081.64	Bolton, F. D.	1,100.04	Carlyle, B.	735.63
Arnold, A.	6,078.36	Bone, E. A.	3,641.76	Carline, M.	114.33
Arnold, H. J.	2,430.88	Boon, J. R.	808.44	Carpenter, L. H.	113.68
Arthurs, R. C.	2,479.44	Booth, F.	2,352.48	Carr, L.	315.52
Astili, S. P.	10,972.93	Bouchat, G. F.	1,779.72	Carran, H. E. and Hilda E.	1,514.16
Atchison, A. I.	1,279.30	Bourne, A. R.	897.96	Carrihan, H. D.	3,168.60
Atkinson, H. A.	2,231.98	Bow, Dr. M. R. and N.	2,845.80	Carter, M. M.	1,758.36
Atkinson, J.	1,412.88	Bowden, J. W.	1,659.24	Carter, R. M.	2,872.58
Atkinson, W. H.	1,747.55	Bowell, C. B.	2,504.56	Carter, S. E.	4,201.68
Austin, E. E.	1,208.16	Boxall, E.	87.81	Cartmell, R. J.	2,126.40
Austin, J. K. G.	1,790.28	Boxall, E. F.	397.87	Caswell, E. C.	221.31
Avison, W. J.	494.33	Boyes, M.	1,046.56	Catley, S. C. W.	956.88
Ayres, M. J.	751.00	Boyle, L. A.	1,167.00	Cayabo, S. L.	273.44
Babchuk, M. M.	1,345.56	Brabbin, G. I.	430.08	Cernett, L.	1,137.24
Babiuk, A. D.	930.86	Bradley, M. I. L.	1,409.28	Chamberlain, W. H.	2,363.40
Bainbridge, G.	50.20	Bradley, N. H.	3,457.68	Champan, P. A.	726.12
Baines, M. W.	1,360.44	Bradshaw, F. G.	2,609.64	Chapman, R. H.	2,102.64
Baker, H. M.	3,321.36	Bradshaw, J. J.	1,263.84	Charlebois, J.	2,315.04
Baldwin, W. S.	2,784.96	Bragg, J. L.	1,937.28	Charnetski, A. J.	5,058.98
Bale, C.	882.06	Brailsford, F. J.	1,463.16	Cherkas, S. E.	2,512.80
Balfour, G.	2,873.28	Bramley-Moore, E.	1,012.92	Chick, R. M.	2,218.80
Barabash, W. M.	1,422.72	Brassey, C. M.	976.56	Chivers, F.	1,623.96
Bard, H. E.	1,954.81	Bray, J. E. and E. M.	2,195.76	Choquette, Y. B.	1,379.40
Barnes, B. M.	1,520.76	Breach, E. F.	6,044.64	Christian, M. I.	1,835.46
Barnet, J.	1,365.72	Brick, H. A.	5,133.72	Christie, G. G.	1,390.63
Barnett, K. A.	1,320.36	Brisson, L. F. M.	462.24	Chychul, W.	2,049.06
Barr, D. B. and U.	6,014.61	Brookie, C. R. L. S.	1,562.88	Clapp, E. E.	2,706.48
Barry, A. B.	1,375.00	Brooks, G. W.	622.32	Clapp, J. A.	1,009.72
Bascom, L. O. or M. M.	891.00	Brooks, L. S. and W.	3,090.12	Clark, A. E.	2,258.80
Bastian, M. J.	875.22	Broomfield, J. L.	469.20	Clark, H. R. and E. C.	6,023.16
Bastone, M. L.	1,143.48	Brower, C. M.	1,216.92	Clark, J. A.	877.08
Baxter, T. A.	4,036.56	Brown, A.	1,762.08	Clark, L. F.	264.40
Baynes, R. F.	914.78	Brown, A. R.	237.50	Clark, R.	66.10
Beaupre, A. W.	831.60	Brown, B.	2,182.80	Clarke, A.	876.24
Bezar, A. J.	1,560.00	Brown, C. E. H.	898.55	Clarke, J. J. E.	1,025.04
Bedard, J.	1,880.16	Brown, L. M.	1,818.72	Clarke, S. B.	1,200.00
Bell, E. R.	902.28	Brown, M.	610.08	Clash, I. S. F.	3,905.88

STATEMENT No. 240—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Clelland, W. F.	\$ 1,050.72	Delany, A. M.	\$ 1,861.98	Flak, N.	\$ 2,640.96
Clements, M.	3,912.24	Dennis, H.	148.02	Flater, E. L.	820.00
Clements, D.	582.64	Devins, J. L.	909.00	Fleming, P. J. A.	3,865.32
Clifford, C. R.	1,947.00	Dick, M. B.	1,924.56	Fleming, V. G.	686.64
Clowes, M. A.	1,365.12	Dick, T.	1,493.64	Fletcher, S.	1,530.36
Coates, O. B.	1,635.84	Dick, T. R.	1,390.60	Flint, H. A.	4,457.64
Coats, J.	1,049.28	Dickie, Dr. D. J. A.	1,483.92	Flynn, A. J. and I. L.	2,057.52
Code, M. G. M.	1,595.52	Dickie, O.	924.24	Folk, B. F.	2,619.36
Codner, A. M.	1,520.52	Diebolt, L.	859.52	Fooks, J. H.	2,763.96
Coe, R. M.	4,106.64	Diebolt, L. M.	897.40	Ford, G. E.	2,909.44
Colban, I.	2,331.00	Dingley, J. T.	483.36	Forsland, D. B. E.	1,930.68
Colborne, L. J.	1,452.24	Dingley, V. C.	3,732.12	Fowler, K. M.	2,479.08
Coles, A. R.	740.28	Dingwall, A. J.	1,387.80	Frame, A.	1,689.72
Colley, K. S.	657.60	Dinwoodie, G. O.	1,469.16	Frame, D. I.	5,677.32
Collins, A.	239.64	Doan, M. A.	1,460.53	Frame, D. I.	2,040.24
Collins, F.	715.08	Dobbie, A. D.	811.08	Fraser, H. G. and D. E. ..	1,085.64
Comeau, P. C.	2,497.08	Dobbs, G. W.	1,977.48	Fraser, R. R.	873.69
Comstock, B. A.	424.40	Doddridge, J.	1,217.72	Freeman, G.	800.88
Connor, E. K.	3,678.60	Dodge, L. A.	713.16	Freeman, W.	2,213.40
Connors, A. M.	1,475.21	Doherty, G. J.	500.76	Freifeld, O.	550.08
Conroy, A.	261.71	Donald, G. L.	1,993.68	Fritth, E. M.	3,167.80
Coombs, H. F. & J.	2,502.12	Doran, F. J.	1,276.80	Frost, F. S.	41.60
Cooney, A.	1,297.92	Dorsey, E. M.	662.40	Fryers, G. M.	3,701.04
Cooney, J. J.	651.84	Doucette, A. L. or H. V.	5,462.88	Fuller, A. C.	927.84
Cooper, F. H.	1,272.26	Douglas, J. A.	2,852.88	Fuller, G. E.	1,267.92
Cope, F. G.	2,189.64	Dow, J. J.	3,622.56	Fullerton, E. G.	3,527.28
Corah, T. A.	4,000.00	Draper, W. J.	3,922.50	Fulton, J. F.	1,425.36
Corey, N. M.	3,672.00	Driscoll, C.	1,254.73	Fushtey, T.	1,087.08
Cormack, A. and I.	1,412.76	Driscoll, D.	2,088.84	Gair, C. A.	2,889.48
Cornack, J. H.	1,475.21	Duggan, G. L.	805.53	Gale, R. J.	707.64
Cossar, J. F.	2,234.88	Duffin, H. A. L.	2,007.48	Gambie, E.	722.97
Costello, L.	406.62	Duguid, C.	189.64	Gandier, S. H.	1,658.40
Cotton, L.	1,305.00	Duke, A. E. and J.	1,540.68	Ganske, W.	499.65
Courtney, M. S.	358.81	Duke, T. E.	417.36	Gardiner, M. C.	2,731.56
Coutts, B.	603.72	Dunbar, D.	1,920.00	Garner, R. M.	869.28
Cowan, A. B.	648.24	Duncan, J. W.	383.40	Garn, R.	1,150.92
Cowlthorpe, G. E.	1,442.76	Duncan, W.	1,352.40	Garner, H. W.	3,838.48
Cowney, M. G.	2,113.44	Dunlop, G.	5,347.06	Gaume, L.	406.62
Cox, M.	986.36	Dunn, G.	1,613.76	Gaunt, L. B.	439.56
Cox, S. B.	967.92	Dunn, J.	4,161.90	Gavin, E. L.	1,013.64
Craig, B.	697.59	Eaglesham, N. B.	1,154.40	Gavin, E. M.	1,446.00
Craig, Blodwen	77.51	Earnshaw, A.	6,053.52	Gavin, J.	1,121.76
Craig, M. A.	1,500.00	Easton, N. L.	1,519.92	Gee, B. V.	1,870.68
Craig, R.	476.40	Edmonds, H. M.	2,039.96	Gee, C. A. and A.	1,646.76
Crawford, A. C.	2,805.12	Edwards, H. L.	1,760.52	Gee, V. E.	329.88
Crawford, J.	1,502.16	Edwards, M. J.	373.80	Gerrard, H. C. B.	3,132.48
Crawford, J. P.	1,064.76	Edwards, N. F.	1,682.52	Gerrie, E. J.	217.94
Creasey, B.	1,265.40	Eisenhauer, J. E.	1,212.48	Gertz, L.	225.00
Cremier, G. I.	705.84	Ekensteen, K. E.	1,968.96	Gibault, G.	538.44
Crevolin, C. M.	2,800.82	Ellard, A. A.	524.16	Gibbons, G. I.	714.84
Crispe, X. P.	4,119.12	Ellenst, J. P.	989.94	Gibson, A.	4,150.68
Crosbie, T. J.	2,047.44	Elliott, N.	588.24	Gibson, J. S.	3,121.44
Cross, D. R. W. and E.	2,604.24	Ellis, B.	1,256.76	Gibson, R.	1,636.60
Cross, M. C.	1,971.96	Ellis, H.	1,541.16	Gilchrist, G.	1,069.92
Cross, P. A.	263.16	Ellis, R. W. and B. F.	1,163.16	Giles, A. V.	880.08
Cross, V. V.	609.36	Ellis, W. R.	1,260.93	Gilfillan, A. P. and C. L. ..	578.04
Crouch, E. R.	431.13	Elsdon, A.	2,042.88	Gilker, G. K.	3,541.80
Crowhurst, J. A.	2,350.18	Engelcke, A. D.	1,451.28	Gillard, E. J.	2,355.48
Cruikshank, H. F.	727.20	Engley, C.	1,194.98	Gillespie, A. B.	770.28
Cruikshank, R.	971.16	Enour, M. M.	2,319.48	Gilson, L. E.	451.80
Cryslar, G. M.	3,902.16	Epp, L. M.	1,962.96	Gines, G. F.	927.84
Culley, B.	753.84	Esplin, C.	910.94	Ginter, E. W.	2,338.20
Cundall, K. S. and M. A. ..	4,001.52	Evans, A. G.	1,527.60	Glaser, E.	1,509.96
Curat, J. B.	925.20	Evans, F.	1,445.16	Gleave, F. and E.	2,503.27
Currie, I. W.	929.40	Evans, J.	1,564.42	Glen, E.	1,863.60
Currie, M.	1,139.66	Evans, K.	1,574.28	Gluck, D.	1,322.52
Cushion, G. M.	2,832.36	Evans, W. C.	1,603.44	Glyde, H. G.	5,406.03
Cuthill, E. E.	1,044.36	Fairfield, S. O.	1,818.96	Goddard, I. M.	1,729.44
Cutt, W. T. or M. N.	2,448.72	Fanthom, A.	4,650.20	Gosbel, V.	1,442.52
Czarnecki, T.	4,420.80	Farley, F. P. C.	1,624.98	Goff, J. B.	1,678.82
Dadds, T. C.	2,205.12	Farmer, A.	1,467.57	Good, M.	1,931.04
Dagg, C. B.	2,662.20	Fate, O.	762.36	Good, M. H.	570.84
Dahl, S. R.	458.88	Faulkner, M. C.	2,341.44	Goodall, D. P.	5,313.00
Dake, G.	1,885.54	Faulkner, R. J.	2,717.45	Gooderham, J. E.	2,325.24
Daley, M. J.	717.84	Feland, T. D.	1,702.20	Goodrum, C. E.	1,772.16
Dalton, L. I.	540.00	Felce, A.	1,460.16	Gordaniar, R.	603.12
Dane, I. C.	850.08	Felton, G. R.	3,491.84	Gordashko, I.	921.40
Davies, E.	266.82	Fenton, A. H.	2,428.72	Gordon, I.	717.84
Davies, P.	913.20	Ferby, I.	864.00	Gore, H. T. O. and M.	2,577.60
Davies, T. J.	1,203.99	Ferguson, E. G.	825.12	Gorwood, M.	186.96
Davis, W. F. V.	447.60	Ferguson, R.	1,332.48	Gostick, E. H. or F.	1,993.80
Dawson, G. R. and J. H.	6,671.64	Ferrier, E. C.	1,929.48	Gouchee, C. A.	1,259.07
Dawe, W. R.	4,090.92	Ferron, J. F.	817.80	Gow, M. E.	2,215.92
Daws, J. J.	2,361.96	Field, F.	570.72	Gowin, E. A.	3,569.79
Dawson, J. A.	577.68	Finch, A.	707.64	Grace, R. C.	1,676.52
Dawson, W. J.	2,163.36	Finlay, S.	1,209.58	Graden, T. W.	1,435.08
Day, H. S.	1,341.24	Firth, A. A.	1,456.92	Graham, F. J.	3,130.32
Dean, S. T.	261.72	Fisher, O. M.	2,520.96	Grant, C. H.	2,126.40
Debourcier, T.	2,392.44	Fisher, R. P.	1,941.27	Grant, C. J.	835.44
Defries, M. E.	4,293.12	Fisk, E. B.	2,369.55	Grant, D. A.	379.63
Delaney, L. F.	668.88	Fisk, E. R.	35.45	Grant, J. H.	998.88

CASH PAYMENTS

351

STATEMENT No. 240—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Grant, M.	\$ 1,224.36	Henry, C. C.	\$ 741.12	Jinks, F. H.	\$ 431.04
Gray, E. S.	1,601.76	Henschel, A.	1,402.56	Johnson, A. V.	1,382.16
Gray, J.	963.36	Henwood, G. B.	99.82	Johnson, E.	2,012.40
Green, G. P.	1,549.92	Hewlett, W.	1,523.16	Johnson, M.	377.40
Greene, A. H.	934.20	Heyworth, E. S.	1,139.84	Johnson, M. I.	3,196.84
Greenwood, L. D.	1,000.00	Hickman, A. G. and E.	471.60	Johnson, P. W. and L. M.	2,104.44
Greenwood, P. M.	1,822.20	Hicks, C. G.	2,287.44	Johnson, R.	521.28
Gregorius, L.	151.78	Hicks, G.	618.60	Johnson, W. C.	1,114.44
Gregory, A. L.	1,170.70	Hicks, S. M.	3,394.92	Johnston, A. E.	756.96
Greig, E. I.	4,536.72	Higgins, W. J. A.	4,951.80	Johnston, E.	439.20
Grey, H.	470.52	High, D. D.	1,522.56	Johnston, E. M.	1,319.28
Grikis, E.	556.90	Hilborn, R. H.	1,430.16	Jonason, J. C.	5,961.36
Grimmett, E. O.	2,634.96	Hill, C. G. B.	3,258.96	Jones, B. M.	449.64
Grindley, I.	4,639.52	Hill, E. C.	2,022.48	Jones, Bertha M.	1,446.36
Grove, M. W.	1,898.88	Hill, H. M. and R. M.	1,181.28	Jones, M.	428.88
Guest, E. F. or H.	1,966.32	Hill, M. R.	93.49	Jones, M. A.	4,651.56
Guest, R. L.	485.64	Hingston, M. E. S.	2,265.00	Jones, M. E.	1,715.16
Guild, D. and D. F.	2,428.32	Hinman, E.	1,728.36	Jones, Maurice	2,863.08
Gullion, A. M.	2,027.69	Hisdal, A. B.	1,019.04	Jones, V. R.	1,644.72
Gummeson, J. V.	719.04	Hjartnes, L. M.	1,799.67	Jorgensen, K. P.	1,474.68
Gustafson, C.	2,511.12	Hoare, B.	1,877.76	Jorgenson, R. D.	1,851.72
Guy, W. R.	878.40	Hodgson, C.	1,668.96	Joughin, D.	290.26
Hackett, M. A.	1,525.08	Hodgson, W. E.	5,435.64	Jubb, H.	563.64
Hagen, R. G.	2,663.04	Hogan, E.	393.12	Judge, M. E.	2,756.16
Hagerman, M. E.	675.48	Holben, G. A.	1,324.56	Julian, M.	45.84
Hale, S. J.	2,246.88	Holden, J.	2,242.20	Kathrens, W. H.	1,134.60
Hall, B. M.	728.52	Holdsorth, E. K.	957.90	Keal, E.	899.80
Hall, G. A.	5,836.64	Holdsorth, W.	704.76	Keddy, G. W. T.	4,233.84
Hall, J. R. H. and J. E.	3,305.04	Holford, G.	2,405.50	Keer, M. L.	5,670.24
Hall, M.	1,125.24	Holgate, M. M.	910.56	Kelly, M.	3,219.67
Hall, R. B.	2,434.68	Hollenback, M. A.	937.20	Kelto, O. E.	2,861.70
Hall, W. E. G.	1,022.04	Hollinshead, G. F. or L. E.	4,210.08	Kembry, R. R.	5,054.76
Hamilton, A. D.	2,166.72	Holloway, H. E.	892.80	Kent, H. E.	60.78
Hamilton, H. G.	794.48	Holloway, J.	876.28	Kent, N.	886.92
Hamilton, J. M.	934.60	Holmes, A. H. and M.	1,224.84	Kernack, W. A.	806.88
Hamilton, M. A.	4,274.40	Holmes, D.	600.00	Kerr, D. K.	1,829.88
Hamlett, R. W. J.	3,922.44	Holmes, T. L.	1,259.76	Kew, W. H.	1,398.00
Hamman, H. A.	264.95	Holroyd, G.	1,388.28	Kibbler, J.	3,323.40
Hammer, T. R. or E. E.	3,730.56	Holt, T.	5,228.40	Kibblewhite, E. J.	2,905.80
Hammond, H. A.	32.05	Holts, J.	2,708.72	Kidd, J. M.	624.72
Hanna, H.	1,222.92	Hooper, F. E.	2,344.44	Kidd, T. W.	1,110.00
Hannochock, F.	1,347.92	Hooper, V. E.	900.84	Kilduff, T.	4,694.04
Harcus, D.	1,158.84	Hopkins, E. C.	1,352.64	Kilgour, W. B.	1,731.96
Hardie, J.	1,957.80	Horncastle, G.	905.16	King, G. L. and F. E.	1,430.00
Hargrave, A. I.	914.16	Horne, J. and E. E.	1,688.04	King, J. A.	230.00
Hargreaves, J. P.	825.36	Hosford, A. G.	1,279.20	King, J. W.	1,318.44
Hargrove, P. and M. E.	4,147.92	Hotsenpiller, W.	4,095.48	King, W. M.	899.40
Harkness, J. A.	1,200.00	Howard, H. E.	1,422.22	Kinnaird, K. C. A.	978.00
Harris, W. E.	835.44	Howard, H. T.	5,425.20	Kirk, C.	600.00
Harrison, V. M.	1,006.80	Howard, S. H.	2,520.36	Kirkland, M. M.	582.12
Harriss, M. A.	21.00	Howard, W. F.	806.88	Kirkpatrick, D.	3,347.16
Harrod, F. M.	768.90	Howells, F.	4,210.20	Kirkpatrick, I. M.	615.00
Hart, G. M.	1,637.16	Howes, L. M.	354.36	Kitchen, W. G. and I.	1,291.08
Hartley, J.	2,079.12	Howson, A.	1,891.64	Klanning, L. J.	486.24
Hartman, V. F.	1,874.16	Howse, M.	1,163.04	Knight, M. J.	1,466.24
Harvey, F.	1,846.08	Huestis, E. S.	5,980.14	Knight, P. F.	1,484.55
Harvie, J.	2,213.88	Huget, C.	12.04	Knowles, H. G.	497.52
Harwart, F.	1,290.12	Hughes, E. R. and E.	8,159.64	Knudson, D. G.	3,279.46
Hastie, E. A.	4,430.40	Hughes, J. L.	1,400.88	Knudson, J. A.	3,403.56
Hatch, M. L.	1,418.76	Hughes, W. E. and F. E.	747.36	Kohn, H.	1,861.20
Hatton, I.	1,505.28	Hunter, A. M.	3,111.12	Kordts, P. J.	845.64
Hauff, G. E. H.	1,932.36	Hunter, J.	472.44	Kostash, H. A.	6,263.76
Haugen, O.	2,476.20	Hunter, M. B.	724.08	Koryak, P.	2,781.04
Haverstock, G. K.	2,742.48	Hutchison, J. H.	2,951.12	Kovach, M.	942.12
Hawkins, K. J. and M. E.	4,636.80	Hutton, J. S.	275.10	Koyich, R.	2,185.04
Hawkins, K. L.	831.72	Ingram, A.	248.82	Krause, G. G.	2,194.90
Hay, M. B.	747.12	Ingrey, H.	439.20	Kropp, A. E.	1,316.88
Hayes, T. A.	1,140.36	Inkpen, J.	3,098.88	Kucherepa, S.	900.00
Haywood, R. W.	420.00	Isaac, E. M. G.	3,077.76	Kuperis, M.	3,052.12
Headrick, G. D.	1,535.88	Iseke, H.	2,100.54	Kyle, M. W.	3,200.04
Hearne, A. C.	1,535.88	Isherwood, H.	584.20	Laamann, W.	1,392.96
Heath, H. E.	444.60	Jackman, E. T.	2,856.68	Laidlaw, N. H.	650.16
Heaton, B.	409.51	Jackson, A.	3,313.92	Lambert, C. E.	1,416.36
Heaton, E. C.	2,982.12	Jackson, H.	599.64	Lambourne, J. W.	1,205.16
Heddlston, D. M.	3,340.92	Jackson, J. B.	333.84	Landreville, R.	1,913.16
Hegan, D.	1,900.80	Jackson, M. E.	530.88	Lang, R.	1,233.16
Helinek, E. M. M.	1.60	Jackson, R.	6.58	Lang, R. S. A.	1,581.96
Heller, J. P.	153.58	Jackson, R. F.	2,010.66	Lang, W.	1,122.96
Hellinger, R.	1,841.04	Jakeman, B. C.	1,200.00	Lang, W. A. and J. H.	6,292.68
Helwig, W.	690.48	James, A. M.	2,747.52	Langille, A. Y.	3,274.04
Henderson, C.	1,042.32	Jamieson, F. G.	3,636.24	Larsen, N. K.	651.84
Henderson, G. M.	1,113.36	Jansen, A.	1,770.60	Larson, R.	1,178.40
Henderson, H. E. or C. H.	1,517.70	Jansen, J. L.	1,218.84	Larson, Roscoe	1,160.16
Henderson, R. C. and V. I.	3,663.24	Janz, F.	2,651.94	Latour, J. W.	1,408.44
Henderson, R. D.	2,188.26	Jasman, E.	3,172.08	Laurence, R. A.	2,075.90
Hendra, M. F.	1,046.52	Javens, C. L.	2,200.00	Lavell, M. F.	1,266.00
Henkelman, A. R.	4,274.64	Jeffrey, W. J.	2,794.32	Lavery, C. M.	6,772.56
Hennig, F.	819.48	Jelinek, E. M.	525.60	Law, W.	1,274.08
Hennig, K.	2,742.52	Jelinek, E. M. M.	12.80	Lawton, E.	1,963.80
Henning, W. R.	658.44	Jensen, H. G. and H.	7,204.44	Laycock, A. P. and D. S.	1,507.44
Henry, J. M.	284.33	Jerrold, D. S. L.	780.00	Le Maistre, P.	212.46

STATEMENT No. 240—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Le Maistre, R.	\$ 1,062.30	MacQuarrie, J. C.	\$ 1,037.04	McMillan, E.	\$ 818.05
Leach, R.	471.60	MacRae, J.	3,095.16	McMillan, E. A.	194.24
LeBlanc, J. J.	2,747.88	Macdon, G. E.	6,435.80	McMillan, R.	3,715.56
Lee, R.	1,008.36	Mader, J.	896.28	McNabb, M. M.	1,272.12
Leece, T. H.	2,959.44	Magistad, G. E.	1,800.00	McNeill, J. O.	1,995.00
Leek, M. C. and L. L.	2,790.96	Mail, M. and S.	859.20	McNeilly, R.	2,498.52
Lees, M. J.	5,059.08	Major, L.	1,189.68	McPhail, B.	1,196.40
Lees, V. F.	3,041.52	Makin, A.	1,034.16	McPherson, K. A. M.	1,047.00
Lefebvre, J. M.	2,102.76	Malyon, M. W. and S. T.	2,123.04	McPherson, W. N.	1,584.68
Lefebvre, Y. M. J.	388.08	Manson, A. S.	755.13	McQuarrie, A. H.	638.48
Lefroy, R. P. P. and B. J.	1,323.12	Mara, F. J. O.	913.56	McQueen, E. M.	3,354.84
Leibrand, D.	279.24	Marchuk, A.	866.04	McWilliam, M. H.	674.88
Leighton, R. J.	2,724.34	Margach, D. J.	2,164.08	Meakin, W.	2,170.92
Leno, E.	1,509.35	Marrazo, C.	1,178.50	Meister, M. L.	1,504.08
Leonard, S. M.	823.50	Marshall, J.	1,225.80	Meldrum, G. V.	2,098.56
Lepard, H. S.	2,952.36	Martell, H. E.	3,958.68	Melin, M. C.	353.28
Leroth, L. C.	3,510.70	Martin, D. Q.	4,242.36	Melling, J.	1,865.88
Leslie, W.	883.56	Martin, F. G.	2,965.68	Melnik, J.	680.80
Lester, C. W.	7,076.76	Martin, G. E.	617.76	Melville, M. V.	759.22
Levis, E. R. W.	647.16	Martin, H. G.	2,533.20	Mercer, A.	4,765.02
Lewis, R. T.	1,237.32	Martin, J.	2,023.80	Meredith, V. V.	763.32
Lewis, W. O.	1,061.64	Martin, M. J.	709.80	Merrill, E. M.	1,121.24
Leyland, J. H.	2,910.76	Mash, B. H.	604.20	Metz, H. J.	695.73
Liddell, J.	1,583.28	Mason, F. M. E.	986.16	Michie, T. C.	797.80
Lightbody, G.	1,443.86	Mason, I.	4,806.60	Michie, T. C. and M. C.	5,584.60
Lightbody, G. V.	226.30	Mason, W. F. H.	1,910.52	Middleton, D. G.	1,603.80
Lind, G. P.	1,167.60	Massecar, M. R.	417.11	Miles, K. M.	2,275.08
Lineker, A. H.	522.10	Massey, F. J.	1,232.40	Millar, M. H.	2,931.24
Link, H. M.	1,575.72	Matatal, M. E. V.	709.22	Miller, A. B.	1,062.00
Linn, H. G.	2,799.36	Mather, F.	4,333.33	Miller, A. H. and M.	2,890.92
Linneboe, J. A. B.	4,395.52	Matheson, D.	973.68	Miller, A. L.	2,369.64
Lister, L. P.	2,532.24	Mathews, G. A. M.	3,329.48	Miller, E.	3,493.20
Lister, R. C. and I. T.	1,070.64	Mathews, J. S.	327.13	Miller, E. C. and M.	2,673.24
Lister, R. W.	4,659.24	Matthews, J. S.	682.68	Miller, R. W.	1,112.52
Little, W. J. or G. A.	1,088.28	Matthews, M. P.	264.48	Miller, W.	2,505.36
Littlefair, R. M.	1,399.68	Matthews, R.	3,097.56	Millican, J. A. H.	1,039.21
Livingstone, J. E.	1,060.20	Mauchline, D. C.	825.18	Mitchell, A.	588.36
Lloyd, P.	1,010.64	Mauchline, D. G.	415.71	Mitchell, M. C.	677.76
Lockman, D.	1,511.34	Maxwell, E. E.	1,238.40	Mitchell, S. T.	2,692.08
Logan, J.	673.68	Maxwell, W.	2,187.00	Mitchell, V. W.	1,941.72
Loiselle, E. A.	1,197.12	Mayer, R. H.	1,530.00	Moir, M. L.	1,243.32
Long, C.	2,514.12	Maize, L.	1,851.36	Molson, E.	771.36
Long, Dr. G. S.	1,089.22	Mazur, D.	1,120.32	Molyneux, A.	209.52
Long, G. S.	2,723.05	McAndrew, J.	1,363.32	Molyneux, I. M.	233.20
Long, M. E.	3,108.24	McBeath, J. R.	972.96	Molzan, H.	1,189.75
Long, S. M.	785.62	McBride, F. A.	1,453.20	Monkman, G. H. N.	1,997.04
Longman, E. L.	24.95	McCallum, A. F.	3,288.00	Monroe, E.	1,171.32
Longman, O. S. and E. L.	3,051.29	McCallum, J.	2,201.04	Moodie, M. G.	528.48
Lonsdale, C.	401.16	McCann, M.	1,106.64	Moody, D. A.	1,292.28
Looker, H.	1,311.60	McCardell, W. H. and S.	1,158.36	Moon, J.	1,811.88
Lord, C.	919.80	McCarthy, E.	1,541.76	Moore, J. H.	1,044.96
Lord, G. S.	2,514.12	McCarthy, T.	960.00	Moore, R. R. and M. L.	6,162.84
Lough, R.	85.33	McCaslin, J.	655.20	Morgan, D. J.	2,496.96
Love, F.	3,313.08	McCowan, H. S.	738.24	Morgan, O.	894.60
Lovestead, N. W. and E. L.	3,158.52	McCullough, R. V.	5,205.96	Morgan, S.	690.74
Low, A. F.	728.28	McDonald, B. A.	84.88	Morison, G. J.	569.40
Low, E. M.	790.68	McDonald, J. E.	531.24	Morison, J. A.	787.32
Lowe, J. A. S.	1,872.96	McDonald, J. N.	551.52	Morris, J. P.	1,207.44
Lucan, J.	117.18	McDonald, V.	2,935.08	Morris, K.	924.24
Lucas, J.	1,834.98	McDonough, R.	2,413.32	Morrison, C. F.	746.76
Luckwell, A. L.	1,802.88	McDougall, W. D. and A.	6,090.36	Morrison, R. D.	956.40
Lucy, G.	1,771.30	McEachern, G. C.	790.68	Mould, W.	3,525.60
Lund, K.	2,573.28	McFarland, C. N.	2,028.60	Moyne, E.	266.92
Lund, O. C.	1,448.12	McGruther, W. and J. R.	890.42	Mueller, W.	752.16
Lund, O. O.	1,028.28	McGugan, A. C. S.	7,284.12	Muir, J. A.	3,389.10
Lundquist, F. A.	1,877.16	McIntosh, F.	504.00	Muir, J. L.	3,559.44
Lynch-Staunton, F. C.	3,036.24	McIntyre, C. F.	1,596.48	Mullen, L. M. & M. I.	6,987.24
Lyster, E. M.	759.12	McIntyre, W. P.	2,206.65	Mundy, W. L.	406.62
Lytwyn, G.	1,699.58	McKay, A.	397.92	Munro, A. J.	5,996.40
Macaskill, A.	1,768.20	McKay, K.	1,662.36	Murland, G.	1,588.32
MacDonald, E. A.	1,739.28	McKean, M. B.	91.68	Murphy, V.	2,663.64
MacDonald, E. R.	600.00	McKechnie, F. E.	962.40	Murray, A. E.	2,932.56
Macenko, W. and E. M.	1,142.04	McKee, M. F.	300.84	Murray, J.	1,500.00
Macewen, W. H.	1,217.16	McKenne, C. M.	827.16	Murray, James	1,169.64
MacGillycuddy, I.	376.92	McKenzie, W. S.	2,931.12	Murray, M.	1,566.48
MacGregor, H. A.	3,805.56	McKerricher, D. A.	1,011.96	Murray, T. V.	2,392.68
Macisaac, J. J.	2,288.16	McKim, R.	1,543.32	Nairn, J. G.	833.08
MacKay, C.	1,231.08	McKinnon, J.	2,531.04	Nash, F. E.	442.08
MacKenzie, E. G.	730.44	McKinnon, J. R.	8,204.55	Neal, C. M.	540.36
MacKenzie, J.	642.48	McKinnon, L. A.	1,183.44	Neal, E. F. S.	1,133.52
MacKenzie, J. K.	2,453.26	McKinnon, M.	974.16	Neale, A. T.	1,185.36
MacKie, A.	1,269.73	McKitchie, E.	1,346.32	Nelson, A.	1,667.56
MacKin, J.	1,078.68	McLaughlin, D.	2,228.40	Nelson, Alberta	1,034.52
MacLaren, H. A.	667.20	McLaughlin, D. S.	835.65	Nelson, J. B. H.	2,127.84
MacLean, A.	910.20	McLean, A. W.	1,520.40	Newby, H. W.	178.85
MacLean, M. J.	3,907.56	McLean, J. D.	3,533.28	Newcombe, F. H.	4,182.36
MacLean, R. R.	11,199.96	McLeod, A. E.	550.56	Newing, A. W.	839.88
MacLennan, M. E.	2,057.40	McLeod, J. A.	497.88	Newington, R.	5,115.04
MacPherson, A. D.	6,553.40	McLeod, K. C.	170.04	Newman, W. J.	1,789.56
MacPherson, E. C.	1,624.44	McLeod, L.	742.08	Newson, E. P.	2,546.80
MacPherson, R. R.	2,459.76	McLeod, M.	6,388.08	Newson, M. E.	1,500.00

CASH PAYMENTS

353

STATEMENT No. 240—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Nicholls, E. R. and L. M.	1,487.64	Postma, A.	\$ 1,122.60	Rowed, C. A.	\$ 108.52
Nicoll, M. F.	3,903.24	Potter, G. H.	1,425.07	Rowland, M. A.	768.24
Nicoll, W.	708.00	Potts, J.	4,269.52	Rowley, E. B.	1,628.40
Nielsen, O. H.	1,357.08	Prasch, A.	2,294.60	Rozell, A. T.	591.60
Nielsen, P. H.	636.48	Pratley, R. D.	1,087.32	Rudd, J.	1,694.64
Nielsen, S. B. V.	558.36	Prato, M. R.	1,191.24	Ruddick, J.	1,269.08
Nisbet, R.	215.64	Pratt, A. A.	212.46	Russell, W. K.	2,964.12
Nitschke, E.	1,359.84	Preest, B. J. or N.	524.88	Rutherford, M. E.	363.60
Noah, A.	1,571.90	Prezek, G.	2,694.24	Rutledge, W. H.	1,225.68
Noble, A. P.	2,587.92	Price, E. R.	636.12	Ryan, K. A.	585.24
Noble, J. D.	2,317.20	Price, J. A.	1,274.64	Saboe, M.	1,084.44
Nordtorp, A.	1,988.88	Primus, L. D.	844.65	Safran, E.	3,535.32
Noren, L. W.	2,545.85	Proctor, J. A.	2,200.20	Salkeld, M.	775.44
Norris, E. F. E.	410.04	Proctor, R. L.	1,046.16	Savage, J. A.	2,966.52
Norsten, L. M.	463.68	Prokop, D.	2,694.12	Sawak, S.	1,814.64
Northey, M.	1,320.12	Prowse, A. H.	2,286.48	Sawyer, C. or H. A.	1,042.56
O'Shea, E. V.	891.80	Prystupa, J.	417.72	Schloegl, S. or E.	588.48
Oates, C. A.	2,045.04	Pullyblank, C. J.	817.32	Schofield, R. or D.	1,377.82
Ogle, J. M.	212.46	Pupak, M.	7.70	Schollar, W. H.	1,464.36
Oldham, T.	942.00	Putper, E. J.	1,150.78	Schrag, E. M.	6,451.26
Olesen, D.	2,010.48	Purman, R. J.	8,618.52	Schuck, M. M.	1,105.44
Olipitz, J.	630.00	Pwylle, E. E.	1,263.00	Schutz, J.	1,350.00
Olsen, J. E.	1,470.24	Quinton, M. A.	4,589.64	Scofield, F.	941.88
Olsen, N.	2,984.04	Rabe, J.	1,242.96	Scott, B.	664.44
Olson, M.	362.40	Racette, J. F. R.	3,802.08	Scott, E. L.	2,607.72
Olson, P.	1,236.72	Raesler, E.	1,494.60	Scott, I.	634.68
Olynyn, S. P.	2,742.44	Rafter, M. H.	1,109.40	Scott, I. M.	600.00
Omand, F. C.	2,068.44	Raistrick, W.	2,931.48	Scott, J. M.	1,736.64
Opasavicius, L.	68.32	Ramsey, J. H.	763.32	Scott, M. A. S.	813.36
Orel, M. A.	942.00	Rankin, W.	763.32	Scott, N. W.	1,757.88
Osterland, H. S.	724.68	Rankine, G. A.	1,095.24	Scott, R.	1,021.36
Overland, E. O.	1,968.36	Rawlings, J.	1,356.12	Scott, R. J.	2,231.52
Owen, E. E.	1,917.24	Ray, C. A.	241.46	Scott, V.	2,102.52
Owen, P.	3,533.76	Redden, E. E.	1,474.56	Scott, W. G.	3,696.84
Pacholouk, A. P.	182.86	Reed, J.	300.60	Seagrave, S. or J. M.	1,220.76
Pacholuk, H.	1,645.76	Rees, F. M.	1,662.12	Seddon, D.	1,669.92
Packford, A.	2,774.04	Rees, I. G.	7,677.50	Seibert, S. H.	1,600.08
Padley, A. C.	461.16	Rees, W. A. R.	3,531.00	Sekul, S.	1,768.08
Page, S. F.	2,698.56	and L. E. J.	2,324.84	Sellar, E. M. W.	2,569.31
Palmer, A. W.	504.96	Reesor, W. C.	2,324.84	Service, M.	3,875.16
Palmer, B. L.	2,215.92	Reid, A.	2,757.84	Sewal, H.	672.36
Parama, W.	1,800.00	Reid, A. L.	1,500.00	Seward, W.	287.84
Park, A.	4,082.10	Reid, C. M.	2,306.74	Seymour, V.	1,928.52
Park, E.	2,827.76	Reid, E. P.	384.84	Shaddick, S.	642.60
Park, H.	1,697.40	Reid, J.	720.00	Shaver, L.	1,425.12
Parker, C.	629.52	Reid, M. L.	1,576.32	Shaw, M. L.	1,872.48
Parker, R.	2,302.80	Reinholt, R. W.	804.00	Shaw, R.	3,544.44
Parkinson, F. F.	1,987.56	Renton, A.	1,611.72	Shaw, V. E.	444.00
Parks, A. E.	1,113.00	Renton, P.	1,586.76	Sheane, F. C.	1,581.24
Parks, P.	739.14	Rentz, C. D.	1,232.98	Shearer, H.	182.40
Parnall, H. W.	748.92	Rheume, M. R.	1,053.96	Shearer, J. W.	3,000.84
Parsons, A. T.	2,180.39	Rhodes, J. H.	1,100.25	Shelton, A.	253.80
Pasula, M.	23.64	Richardson, K. I.	2,955.00	Shenton, H.	1,777.35
Patch, J. M.	386.40	Richardson, W. L.	2,833.56	Sheptycki, W.	2,033.52
Patton, W. A.	1,605.54	Riedlinger, F.	2,121.48	Sherriff, A.	2,092.60
Paul, A. D.	4,710.00	Rintoul, J.	2,767.80	Sherriff, R.	1,237.32
Pauli, A. M.	7,519.68	Ritchie, A. M.	1,258.32	Shipton, C. T.	1,326.52
Paulsen, F. A.	420.00	Robb, M. J.	1,892.64	Shnitka, A.	2,454.92
Pearce, C. R.	2,225.12	Roberge, J. E.	3,292.20	Short, J.	914.28
Pearson, B. M. D.	2,758.20	Robert, R.	630.90	Short, W. A.	3,509.40
Pearson, J. E.	1,830.12	Roberts, A. G.	725.16	Silcox, M.	2,924.64
Pearson, V. or M.	2,022.96	Roberts, B.	233.76	Silver, E. L.	932.68
Peart, I. D.	1,243.92	Roberts, F. G.	585.00	Simmons, G. B.	1,800.00
Peck, J. T.	3,058.92	Roberts, R. H.	999.24	Simons, S.	1,374.96
Peebles, C. J. W.	736.92	Roberts, T. O.	67.40	Simonson, D. C.	2,807.16
Peebles, E. B.	588.12	Robertson, C.	1,500.00	Simpson, J.	3,587.88
Peel, W. M.	2,321.16	Robertson, R.	56.16	Simpson, R. G. and B. G.	1,020.36
Pelluet, E. Le T.	1,648.56	Robins, P.	80.76	Sims, E.	80.34
Penn, D. E.	3,763.44	Robinson, F. A.	680.25	Sinclair, A.	77.28
Percival, F. M.	1,930.68	Robinson, G. H.	557.47	Sinclair, D. S. and M. H.	6,035.88
Perkins, M. M.	1,608.53	Robinson, L. M.	1,194.00	Sinclair, I. A.	1,462.80
Peterson, A. E.	995.16	Robinson, N. D.	1,230.72	Sissons, P. M.	698.76
Peterson, E.	441.12	Robson, R. L. and E. C.	3,523.92	Sitters, L. G.	2,955.60
Petley, H.	1,145.40	Rocke, H. P.	1,674.36	Skidmore, H.	5,154.06
Petley, R.	1,239.72	Roebuck, M.	913.44	Skilling, G. H. M.	1,043.76
Petrie, A. S.	1,710.48	Roggeveen, P. A.	633.36	Skode, C. E.	459.84
Perrill, R. V.	490.56	Ronanah, E. H.	760.80	Skode, D. L.	459.84
Phillips, C. E.	624.24	Roper, C. F.	2,753.76	Slevin, M. G.	1,608.81
Phillips, F. S. R.	1,317.00	Rosamond, E. C.	232.12	Sloan, D. L.	1,671.48
Pick, C. F. W.	1,914.60	Rose, E. M.	1,436.52	Sloan, E. E.	359.52
Pickles, J. A.	2,594.52	Rose, S. E.	499.44	Sloman, E. I. C.	707.64
Pickrell, F. L.	1,197.48	Ross, E.	1,350.88	Smart, D.	2,240.84
Pidrichney, A.	2,959.32	Ross, E. L.	290.96	Smart, J. B.	646.08
Pinnell, C. V.	667.92	Ross, H.	600.72	Smith, A. J.	2,179.08
Pippenger, E. E.	1,646.88	Ross, J. H.	2,313.96	Smith, A. L.	1,041.48
Pitcher, M. H.	1,953.36	Ross, W. K.	1,939.56	Smith, C. C.	3,741.36
Plomp, E.	1,002.48	Roudie, G. G.	924.60	Smith, F. A.	528.36
Plowm, P. T.	904.86	Rouse, J. H.	4,311.24	Smith, F. E.	2,803.56
Poff, E. H. and D. V.	6,358.92	Roussel, J.	4,799.30	Smith, J.	1,019.04
Pollard, R. N.	1,139.28	Rowan, J. R.	2,162.04	Smith, J. H.	1,056.84
Pooke, M.	651.48	Rowe, N. H.	1,202.84	Smith, L. G.	1,432.44

STATEMENT No. 240—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Smith, M. I.	\$ 1,263.00	Thain, D.	\$ 856.32	West, J.	\$ 978.36
Smith, R. E.	654.12	Theroux, J.	510.12	Weston, G.	172.40
Smith, R. E.	699.00	Thom, J. M.	5,084.40	Weston, G. V.	120.79
Smith, W. J.	1,180.32	Thomas, J.	1,339.60	Weston, M. E.	2,118.66
Soderquist, C. E. and E.	2,010.84	Thomas, R. D.	3,278.52	Westover, L. E.	3,097.64
Soley, H. or R.	4,394.76	Thomson, A.	151.22	Whitnell, R. L.	900.00
Soley, J. W.	804.00	Thompson, D. G.	1,992.96	Whelan, M.	1,194.24
Somerville, A. and E. L.	4,714.08	Thompson, E. C.	641.88	Whitbread, B. J.	3,570.60
Sorenson, A.	797.68	Thompson, F. W.	2,493.12	White, E. W. and N. E.	4,383.60
Souness, T. L.	4,903.56	Thompson, J. F.	1,201.08	White, H. G.	1,585.92
Spacey, J.	731.52	Thompson, J. H.	1,679.40	White, J. P.	5,655.12
Spankie, J.	2,298.72	Thompson, J. W.	736.08	White, M. E. G.	983.04
Speakman, C. A.	290.04	Thompson, K.	990.72	Whitehead, J. G.	2,453.68
Speer, M. L.	1,082.76	Thompson, M. P.	2,108.28	Whittingback, G. F.	1,041.00
Speers, K.	436.92	Thomson, J.	1,671.24	Wicks, R.	2,744.97
Spence, A. B. and E.	1,440.48	Thomson, M. M.	768.00	Wiesner, J. F.	6,256.88
Spiesmann, O. C.	423.36	Thomson, W. H.	2,420.04	Wiggins, G. A.	2,168.52
Spivack, S.	9,008.36	Thoreson, L. E.	3,600.96	Wigston, T.	803.52
Spruhan, G.	2,030.68	Thorn, H. N.	541.77	Wilcox, B. E.	106.70
Stacey, A. V.	464.04	Thorne, A. M.	1,173.72	Wiles, H. E.	1,509.96
Stacey, O. K.	2,716.08	Thorne, S. E.	1,417.08	Wilkinson, A.	1,720.68
Stack, G.	945.60	Thornton, G. S.	452.04	Wilkinson, R.	1,630.44
Stannard, A. G.	1,283.40	Thrun, G. V.	1,688.97	Williams, I. L.	1,317.96
Steel, A.	1,392.68	Timmers, J. G.	782.76	Williams, J. L. and E. H.	2,596.56
Steele, D.	1,045.47	Tindall, J. S.	3,481.54	Williams, L. E.	1,244.88
Steele, P.	2,368.56	Tkachuk, S.	711.84	Williamson, I.	1,674.72
Steinborn, E.	1,346.76	Todrick, J. H. G.	4,058.76	Willison, E. A.	3,129.00
Stephen, H. O.	1,084.32	Tombs, C. H.	1,519.80	Williston, A. C.	259.88
Stephens, H. J. or M. I.	2,314.68	Tomlinson, B.	2,302.04	Willmore, D. C.	3,374.28
Stewart, H.	281.15	Tompkins, W. H.	1,161.84	Wills, F. E.	1,110.00
Stewart, I. I.	1,840.68	Toner, J. J.	753.48	Wilnot, D. A.	934.68
Stewart, J. W.	740.76	Tosh, G. M.	2,879.52	Wilnot, F.	1,295.52
Stickles, S. T.	1,148.88	Tracy, W.	1,21.21	Wilson, B.	1,620.60
Stillman, C. E.	1,356.56	Traub, E.	2,080.70	Wilson, C. H.	452.17
Stockton, G.	2,623.92	Travers, G. D.	1,624.44	Wilson, C. I.	519.00
Stokes, T. M.	1,268.88	Traves, E. L.	705.24	Wilson, E. N.	1,265.28
Stone, A. L.	1,344.84	Tremblay, J. O.	247.44	Wilson, H. J.	9,250.08
Storie, K. A.	2,258.19	Triebwasser, D.	2,488.22	Wilson, J. E.	4,413.84
Stover, V. V.	2,737.92	Trim, P. I.	642.24	Wilson, L. C.	3,212.64
Stowe, E. J.	1,974.00	Trimble, E.	2,115.96	Wilson, M. M.	1,016.28
Stowe, W. H.	1,606.44	Trout, G. K.	3,294.72	Wilson, W.	924.12
Strang, R. A. F.	523.32	Truby, F. S.	520.80	Wind, B. and H.	717.96
Strebel, E.	1,104.36	Trylowsky, K.	4,269.60	Windsor, C. W.	709.56
Stretch, R. V.	164.82	Tupper, C. E.	1,148.04	Wingblade, Rev. J. A.	1,808.28
Strong, O. I.	1,476.66	Turner, A. R.	1,201.88	Winkley, H.	308.64
Strudwick, V.	167.84	Turner, E. M. D.	1,354.80	Winship, F. M.	69.90
Struk, G.	2,463.36	Turner, W. H.	2,130.00	Winter, A. R.	2,873.64
Suatt, A. J.	1,908.84	Turton, W. H.	3,834.72	Winter, L. B.	545.04
Suatt, H.	2,082.12	Tweddle, N. G.	2,520.64	Wise, M.	777.84
Sullivan, A. E. and S. A.	2,703.96	Twynning, W. S.	365.76	Wishart, J. C.	360.08
Sullivan, L. M.	1,390.32	Underhill, A. F.	2,468.82	Wobst, H.	903.56
Summerfield, J. T.	753.24	Unland, F. J.	1,305.24	Wolcott, J. W.	2,073.12
Sund, L.	1,886.04	Unwin, J. H.	1,144.32	Wolk, J.	2,046.62
Sunderman, C. W.	1,284.84	Urquhart, A. G.	564.24	Wood, E.	1,273.08
Superant, L.	1,763.02	Valens, E. M.	1,946.88	Wood, E. G.	4,809.12
Sutherland, J. C.	2,347.44	Valiquette, C. E.	1,512.60	Wood, F. M.	1,676.16
Sutherland, M. M.	1,700.76	Van Der Gaag, N.	1,745.07	Woodfield, A.	2,616.60
Sutherland, O. N. or M. A.	2,760.60	Van Heeren, N.	1,439.28	Woodford, C. G.	1,453.68
Sutton, F.	3,171.84	Vance, O.	2,134.08	Woodman, A. I.	1,416.96
Svensden, A. A. and R.	1,413.24	Voyer, G.	2,317.32	Woodridge, M. M.	1,305.84
Swaine, E.	1,406.64	Vysohlid, J.	1,200.00	Woolven, E. J.	1,118.34
Swan, J. F.	3,521.34	Wagner, A. C. L.	387.84	Wootton, R.	589.44
Swann, F. and R. L.	3,469.80	Waldron, M. G. H.	1,416.26	Woytkiw, N.	1,875.48
Swanson, E. F. and A. M.	1,749.96	Walker, A. A.	325.20	Woznicka, G.	735.24
Sweet, A.	4,869.48	Walker, C. R.	1,300.00	Wray, W. M.	3,611.76
Sweetlove, C. F. or M. E.	1,217.64	Walker, G. C. or I.	1,803.36	Wright, I.	948.24
Swindlehurst, E. B. or L.	3,144.24	Wallace, G.	1,500.00	Wynnchuk, H. J.	2,132.72
Sykes, I. A. L.	1,454.40	Wallace, J. A.	897.02	Yauch, C. E.	5,462.52
Sykes, W. T. and A. E.	4,459.68	Walsh, E. V.	588.72	Yeo, E. M.	1,844.96
Sylvestre, A. or M. A.	3,957.96	Ward, G. A.	1,231.08	Young, F. C.	920.28
Tait, B. and H. M.	2,120.52	Ward, R.	3,939.12	Young, F. F.	3,917.84
Tait, E. G.	207.21	Warren, E. H. F.	398.88	Young, F. G. and R. L.	2,884.20
Tait, E. R.	1,286.16	Watters, H.	2,752.44	Young, J.	613.32
Talbot, L. G.	2,271.16	Wass, A.	1,449.84	Zaoziny, A.	1,124.64
Talbot, R. L.	3,347.83	Waters, C. M.	3,183.96	Zaseybida, E.	2,450.40
Talbot, W. J.	2,324.28	Waters, O. F.	2,153.04	Zinkan, W. E.	931.56
Tanner, N. I.	618.12	Watkinson, O. F.	541.20	Zucht, S.	1,500.00
Tanner, W. J.	1,370.52	Watkins, E.	1,174.92		
Taylor, G. A.	2,078.52	Watkins, H. B.	3,248.28		
Taylor, G. H.	2,236.56	Watson, E.	895.44		
Taylor, J. L.	1,456.00	Watt, A. V.	533.76		
Taylor, J. W.	1,391.52	Watt, W. L.	663.72		
Taylor, O. M.	4,580.96	Watts, Dr. E. H.	2,113.56		
Taylor, V. B.	1,327.08	Watts, E.	1,143.00		
Telfer, A. J.	948.60	Webster, M. A.	3,385.80		
Teslak, M.	421.24	Webster, M. A.	1,696.92		
Teulon, R. E.	1,367.40	Weddell, M. E.	1,201.80		
		Welguz, V.	685.23		

TOTAL: Benefits under the Act \$ 2,835,781.70

SUMMARY

Benefits under the Act \$ 2,835,781.70
 Withdrawals 947,400.45
 \$ 3,783,182.15

GOVERNMENT OF THE PROVINCE OF ALBERTA
STATEMENT No. 241
PAYMENTS UNDER LOCAL AUTHORITIES PENSION ACT
FOR THE YEAR ENDED MARCH 31, 1967
BENEFITS UNDER THE ACT

NAME	AMOUNT	NAME	AMOUNT
Aitchison, P.	\$ 3,134.97	Hargrove, R. M.	\$ 577.80
Amundsen, C. J.	2,153.04	Hawes, E. A.	3,619.69
Andersen, M. E.	675.12	Hawkeswood, E.	365.64
Ashcroft, P. H.	613.44	Hay, R. W.	1,355.52
Bachmier, F. J.	110.05	Heskeith, S.	2,608.20
Bachmier, M.	990.45	Hill, I.	781.20
Baird, M. K.	1,145.79	Hines, J. H.	1,685.76
Baker, F. A.	562.90	Hislop, G. J.	712.32
Baxter, I. S.	698.52	Hooper, S. R.	337.44
Belliveau, H.	920.40	Hopkins, H. C.	408.72
Bergevin, F.	1,157.80	Horn, J.	1,043.52
Berlin, R. L.	1,110.24	Howells, D. T.	2,933.74
Best, J.	356.16	Inglis, K. C.	1,293.12
Bevan, E. A.	1,319.88	Ironfield, W.	318.72
Bird, A.	3,964.58	Ives, R. C.	463.74
Bjorkeland, V.	1,610.16	Jones, S. J.	802.20
Blair, M. T.	1,189.74	Jempster, A.	1,832.74
Bouvier, H.	595.80	Kennedy, D. W.	3,849.96
Bowron, J. E.	1,536.72	King, E. G. and V. J.	2,242.56
Brenton, C. J.	1,005.60	King, J.	1,323.04
Brooks, M.	1,817.04	Lantz, D.	523.74
Brown, C. J.	2,808.78	Lantz, D. H.	84.51
Buettner, W. C.	2,944.44	Lassen, R. H.	1,668.36
Burke, C.	1,802.88	Lawrence, R. F.	356.16
Byam, L.	3,215.95	Lebiada, S.	831.60
Carlson, B.	1,422.36	Lee, M.	1,675.80
Carruthers, C.	561.38	Lee, W. E. G.	636.72
Castles, C.	802.56	Lentz, J.	1,169.76
Charlton, W.	313.86	Lester, S. E.	721.32
Christiansen, H. D.	649.92	Lewis, C. E.	2,665.08
Cockerill, C. E. or S.	1,144.44	Lewis, L.	1,030.32
Connelly, A.	1,254.00	Livingstone, J.	4,194.84
Connelly, J.	900.00	Londeau, F.	1,052.07
Convie, H. S.	1,996.08	Lord, L. E.	1,160.76
Cook, G.	351.26	Lush, T. O.	1,288.20
Coutts, B.	1,187.04	Macdonald, D. E.	3,163.20
Crisfield, E. M.	1,060.20	Maclure, S. M.	457.32
Cumming, D.	2,097.72	Martin, D.	870.36
Dobbs, M.	613.80	Martin, E. J.	1,405.32
Donald, J. W.	3,473.40	Martini, J.	1,874.68
Drain, V.	117.76	Massecar, M. R.	256.27
Dumas, M.	1,047.72	Mayer, M.	1,363.14
Dykes, E.	129.76	McCabe, J. M.	30.94
Eaman, L.	2,318.46	McColl, A.	3,132.10
Edmonson, C. R.	482.76	McCurdy, D.	1,201.68
Ellis, K. E.	1,326.24	McManamen, M.	842.16
Ewing, F. J.	3,469.56	McNichol, L. E.	1,017.84
Faucher, L.	2,294.64	McWhinnie, F. J.	3,935.16
Finlay, M. A.	861.48	Meredith, A. M.	244.80
Fleetwood, T. H.	1,200.00	Miller, E. W.	358.20
Ford, C. H.	609.60	Moore, T. E.	222.34
Fozard, J. A.	860.16	Moore, T. H.	2,001.02
Fry, E. A.	1,024.08	Morrison, F.	2,105.16
Galbraith, J. H.	1,889.64	Newby, H. W.	357.70
Gardiner, D. N. or I.	4,978.68	O'Connor, M.	769.41
Gibson, R.	29.68	Oliver, W.	654.60
Gimbel, F.	2,443.32	Olsen, C. E.	1,830.21
Glover, J. E.	1,641.96	Olsen, E. T.	1,712.64
Gravistin, M.	1,057.68	Palmer, J. A.	883.68
Greene, R.	311.28	Peterson, J. E.	338.32
Griffiths, O. G.	3,486.16	Picard, J. L. and L. M.	1,854.93
Haimes, J.	1,506.00	Picketts, S. or W. H.	877.32
Hardie, J. B.	813.25	Plouffe, A.	1,464.72

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT No. 242

PAYMENTS TO MUNICIPALITIES, INDIVIDUALS, FIRMS AND CORPORATIONS

for supplies or services rendered, allowances or grants, where aggregate of payments exceeded \$5,000.00, including payments out of Queen's Printer's Advance, Highways and Public Works Stock Advance and other statutory funds arranged in alphabetical order to show total amount received by each payee.

FOR THE YEAR ENDED MARCH 31, 1967

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
A. & C. Industrial Rentals ..\$	11,439.90	Alberta Liquor Control Board	\$ 10,576.77	Andrews, L. C.	\$ 40,080.00
A. & T. Construction	33,663.32	Alberta Medical Research & Education Foundation ...	10,000.00	Aneca Construction Ltd.	13,634.52
A. & T. Transport	7,960.84	Alberta Missionary Society ..	25,000.00	Angus, Butler, Engineering Ltd.	12,053.75
A. B. C. Press	9,269.96	Alberta Municipal Financing Corporation	15,000,000.00	Angus, G., Canada Ltd.	13,222.69
A. I. M. Steel Ltd.	426,751.23	Alberta Music Festival Association	7,500.00	Angus, R., Alberta Ltd.	124,659.60
A. L. Sifton Estate Trust Account	116,697.95	Alberta National Drug Co. Ltd.	32,069.35	Anker Cash Register Ltd.	18,994.95
A. T. Office Machines Ltd.	6,526.04	Alberta Public Grain Co. 1943 Ltd.	5,148.19	Ansell, N. O., Construction Ltd.	27,002.67
A. T. P. Manufacturing Co. Ltd.	14,843.27	Alberta Phoenix Tube & Pipe Ltd.	90,587.76	Apache Oil Corporation	9,136.00
Anestrad, R., Construction ..	19,379.00	Alberta Poultry Marketers Co-operative Ltd.	200,112.90	Apco of Canada Ltd.	8,730.97
Abner House	26,039.00	Alberta Safety Council	55,057.24	Apex Gravel Ltd. & Albrecht Construction	94,379.06
Abougoush New & Second Hand Store	6,320.48	Alberta Stamp and Marking Co.	6,373.24	Apprenticeship Transportation Trust Account	11,723.35
Aboussafy, J. E.	47,611.88	Alberta Testing & Inspection Co. Ltd.	9,018.65	Arbutus Food Equipment Ltd.	14,336.02
Acadia School Division No. 8	6,889.56	Alberta Tourist Association ..	33,586.02	Arias Spanish Construction Ltd.	71,484.11
Ace Auto Refinishing of Edmonton Ltd.	6,076.19	Alberta Tractor Parts Ltd.	28,950.34	Armo Drainage & Metal Products of Canada Ltd.	927,429.60
Ackerman, J. W.	10,283.94	Alberta Wheat Pool	37,262.50	Armstrong, A.	8,969.40
Acklands Ltd.	140,429.47	Albertan	24,915.51	Armstrong, B., & Shea, D. R., Drs.	6,467.00
Ackroyd, Philion, & Bradley ..	15,482.56	Albrecht Construction Ltd.	16,278.77	Armstrong, F. R.	5,694.33
Acme Brake & Clutch Ltd.	6,983.41	Alchem Ltd.	15,122.63	Armstrong, S. A. Ltd.	10,090.46
Acme Chrome Furniture Co. Ltd.	9,988.60	Alcraft Printing Ltd.	14,703.92	Armstrong, W. T., Contracting Ltd.	20,347.70
Acme Seely Business Systems Ltd.	27,388.68	Alex Latta Ltd.	9,544.44	Army & Navy Dept. Store Ltd.	194,870.97
Acorn, M. C.	8,473.50	Alexander & Alexander Services Ltd.	29,350.00	Arsenault, P.	8,533.65
Adams Pharmaceutical Products Ltd.	9,825.00	Alexs Truck Service	6,692.29	Arseneault, A.	21,208.09
Adams Transport	9,403.10	Alfred Lambert Inc.	8,508.12	Arthurs, T. G.	22,567.14
Adby Demolition Co. Ltd.	21,614.00	Algar, G. L.	5,127.13	Artistic Beauty College & Shoppe	5,450.85
Addison Wesley Canada Ltd.	5,147.49	Allan Crawford Associates Ltd.	13,676.90	Artym, M.	14,293.29
Addressograph Multigraph of Canada Ltd.	50,996.93	Allard, C. A., & Boileau, G. R., Drs.	9,462.00	Arychuk, C. W.	15,000.00
Agricultural Economics Research Council of Canada	7,500.00	Allart, A. A., & Assoc. Consultants Engineers Ltd.	52,475.04	Ashtdown, J. H., Hardware Co. Ltd.	170,423.90
Air Canada	142,176.63	Allen, J. M., Construction Ltd.	14,289.80	Ashenmeier, P.	8,689.35
Air Guard Control Alberta Ltd.	7,054.16	Allen, Mrs. M. L.	11,157.40	Associate Medical Clinic	10,973.55
Airspray Ltd.	102,187.16	Allen, T., & Son Ltd.	21,964.53	Associated Commercial Appliances Ltd.	11,051.03
Akhurst-UBJ Machinery Ltd.	39,941.84	Alley, L. M. M.	77,001.02	Associated Electrical Industries Canada Ltd.	8,277.80
Akrom Developments Ltd.	226,867.88	Allied Brake & Clutch Ltd.	12,359.18	Associated Engineering Services Ltd.	73,438.24
Alberta Alarm Co.	23,531.02	Allied Chemical Canada Ltd.	185,276.76	Associated Helicopters Ltd.	668,991.97
Alberta Aviation Council	7,525.00	Allied Chemical Services Ltd.	8,233.46	Associated Temperance Forces of Alberta	15,000.00
Alberta Ballet Co.	5,000.00	Allied Equipment Ltd.	22,175.56	Atco Industries Ltd.	171,509.79
Alberta Bedding Co.	9,503.61	Allied Equipment Rentals Northern Limited	25,064.65	Athabasca Funeral Services Ltd.	6,822.50
Alberta Blue Cross Plan	266,286.62	Allied Tools Ltd.	8,909.60	Athabasca Health Unit	47,354.58
Alberta Caretakers Supplies Ltd.	26,805.53	Allin Clinic	21,584.40	Athabasca Realty Co. Ltd.	14,000.00
Alberta Chiropractic Association	119,228.30	Allsopp Morgan Engineering Ltd.	81,638.11	Atlas Book Bindery 1961 Ltd.	27,135.13
Alberta College	16,109.49	Alpha Milk Co.	47,255.07	Atlas Construction Co. Ltd.	5,926.99
Alberta Commercial Corporation	1,517,383.06	Alpine Sand & Gravel Ltd.	11,427.62	Atlas Instrument Corporation Ltd.	28,209.51
Alberta Commercial Divers Ltd.	9,793.80	Alta West Construction Ltd.	2,550,387.29	Authenac, J. H.	7,450.55
Alberta Crippled Children's Camp	20,000.00	Alheim, E. H.	5,829.00	Automatic Electric Canada Ltd.	5,274.49
Alberta Crop Insurance Corporation	188,438.93	Alther Construction Ltd.	202,226.41	Avis Transport of Canada Ltd.	6,026.94
Alberta Dental Association ..	661,099.26	Alton, McCaul, Bowers, Architects	11,988.30	Ayers Laboratories Ltd.	18,205.14
Alberta Drafting & Blue Print Co. Ltd.	8,919.71	Ambassador Books Ltd.	6,981.09	B. & B. Construction Ltd.	19,391.70
Alberta Drywall Supply Ltd.	6,467.69	Amberson, J. A.	8,340.00	B.C. Bearing Engineers Ltd.	6,557.70
Alberta East Central Health Unit	63,820.32	Amco Equipment Ltd.	5,559.03	B.C. Interior Sales Ltd.	25,901.22
Alberta Electrical Supplies Ltd.	59,112.34	Amrad Petroleum Corp.	21,667.70	Baalim Wholesale Ltd.	5,990.36
Alberta Fish & Game Association	8,444.50	American Can Co. of Canada Ltd.	11,991.65	Babcock, Wilcox, & Goldie McCulloch Ltd.	177,678.00
Alberta General Insurance Co.	218,745.84	American Hospital Supply Canada Ltd.	15,940.36	Badry, C. J.	6,549.49
Alberta Government Telephones	12,397,949.44	American Optical Co. Canada Ltd.	9,991.11	Bahry, S.	10,032.72
Alberta Grocers Wholesale Ltd.	7,803.23	Ames, A. E., & Co. Ltd.	886,584.36	Bailey Farms Ltd.	9,000.00
Alberta Investment Fund	240,292.61	Anaesthetic Service Associates	57,652.70	Bailey, B. B., Bridge & Equipment Ltd.	21,910.89
		Anchor Construction Ltd.	5,906.29	Bain Bros. Construction Ltd.	36,138.12
		Anderson, William C.	6,499.35	Bain, D. H., Ltd.	98,755.48
		Anderson, William H.	5,930.27		
		Andrew, C.	16,956.00		

STATEMENT No. 242—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Baker Clinic	\$ 28,233.30	Bilawchuk, J.	\$ 5,093.94	Breton Cash Store Ltd.	\$ 5,475.44
Baker, D. E.	9,440.03	Bilawchuk, P.	9,626.65	Brewerton Medical Centre	
Balkan, J.	9,954.00	Bilawchuk, W. J.	11,263.50	Apothecary Ltd.	15,608.30
Banff National Park Health Unit	11,675.45	Bill Turner Plumbing	16,151.55	Brewster Construction Ltd.	45,129.55
Banff Oil Ltd.	5,569.82	Billingsgate Fish Co. Ltd.	15,472.55	Brewster, E., & Son	
Banff School District		Bills, J.	5,000.00	Roadbuilders Ltd.	41,648.81
No. 102	18,329.40	Bill's Jubilee Appliances & Contractors Ltd.	6,363.10	Brewster, L.	5,049.00
Banff School of Fine Arts ..	9,507.60	Bilodeau & Sons		Bridge Brand Produce Co. Ltd.	54,845.02
Bank of Montreal	20,040.78	Construction Ltd.	130,426.94	British America Paint Co. Ltd.	42,827.03
Bank of Nova Scotia	5,324.76	Bindon Bakeries Ltd.	7,028.62	British American Oil Co. Ltd.	962,540.22
Bannermans Welding	5,215.00	Bio Clinical Laboratories	58,076.60	British Drug Houses	
Baptist Haven of Rest	78,772.40	Bird Construction Co. Ltd.	1,510,179.70	Canada Ltd.	14,254.79
Barber Ellis of Canada Ltd.	132,344.61	Bird, J.	19,708.47	British Pacific Life Insurance Co.	349,062.48
Barber Engineering & Supply Ltd.	7,240.15	Birnie, B. G.	15,077.50	Britann Steel Ltd.	694,339.79
Barnett, P. H., & Co. Ltd.	26,634.27	Bishop & Malo	22,613.70	Brooks Chevrolet Oldsmobile Ltd.	5,761.51
Baroid of Canada Ltd.	12,484.75	Bishop, McKenzie, Jackson, Redmond, & Johnson	11,641.00	Brooks School District	
Barons Eureka Health Unit	56,579.10	Bjor, A., Construction	17,821.54	No. 2092	78,756.94
Barotto Sports Ltd.	7,111.31	Black, L. W.	10,192.01	Brousseau, H. E.	35,315.61
Barrigan Woodwares Ltd.	14,405.35	Blackford, J. W.	5,371.00	Brousseau Dept. Store Ltd.	21,160.48
Bartle & Gibson Co. Ltd.	7,629.87	Blades Brothers Construction	28,492.05	Brother Christopher	15,235.50
Bartole, J., Construction Ltd.	180,643.28	Blanchfield Pharmacy	10,058.00	Brothers of Our Lady of Lourdes	32,828.50
Bartole, Joseph	5,625.81	Block & Anderson Canada Ltd.	62,589.26	Brown & Hogg Surveys Ltd.	9,366.70
Bartons Ltd.	27,420.00	Blocks Store	8,368.42	Brown & Root Ltd.	736,858.75
Bartusak, H.	5,580.59	Blowey Henry Ltd.	15,890.13	Brown, H. W., & Co. Ltd.	9,410.70
Basnett, B. W.	21,696.29	Blue, Mrs. K. F.	29,075.25	Bruce, E. D. P., Services Ltd.	6,963.00
Baster, Dr. N.	5,792.50	Bob Candidos Tile & Terrazzo Co. Ltd.	33,652.40	Bruce Robinson Electric Ltd.	84,332.95
Batt, S.	5,227.92	Bodard, G.	21,888.45	Bruneau, M.	7,613.70
Bateman, T. J.	5,660.50	Bodnar, G.	7,050.00	Brunel Commercial Interiors Ltd.	10,905.00
Battle River Construction Ltd.	8,716.50	Bogardus Wilson Ltd.	5,582.46	Buchanan, W. G.	9,562.16
Battle River Regional Planning Commission	16,581.73	Boisverts Store Ltd.	41,844.23	Buckler, H.	7,245.00
Baumgartner, F. W.	7,296.00	Bokenfohr, W. J.	19,011.00	Bucks Drug	7,785.15
Bay Drug	9,206.31	Bollen, N. A.	6,356.96	Bucks, Construction Co. Ltd.	41,639.33
Baydala Parkade Drug	11,900.57	Bolt Supply House Ltd.	12,260.80	Buie, Dr. W. J.	6,246.30
Bayline Motors Ltd.	44,980.17	Bolter Parish Trimble Ltd.	47,689.98	Buile's Supplies Ltd.	5,371.54
Bayview Air Service Ltd.	17,991.06	Bonar & Bemis Ltd.	8,368.87	Building Products of Canada Ltd.	10,664.53
Beach Foundry Ltd.	6,829.97	Bondar, G. & Pisesky, W., Drs.	5,774.10	Bulletin Printers Ltd.	120,097.11
Beairst, Stewart, Weir, Engineering Ltd.	29,957.46	Bonnybrook Steel Ltd.	42,193.37	Bullock Helicopter Co.	63,485.14
Beatty, H.	10,092.21	Bonnyville Drug Store Ltd.	6,531.72	Bulman, Bros. Ltd.	9,023.00
Beaver Geophysical Services Ltd.	5,845.92	Bonnyville School District		Burek, F.	17,775.00
Beaver Lumber Co. Ltd.	69,978.78	No. 2665	9,340.83	Burnaby Venetian Blinds Ltd.	5,151.39
Beaver, V., Construction	40,951.85	Bonnyville School Division		Burnett, N. M., Plumbing & Heating Ltd.	5,343.60
Beck, A.	6,040.60	No. 46	21,553.07	Burns & Dutton Construction 1962 Ltd.	12,669,239.97
Becker Drilling Alberta Ltd.	25,721.42	Boode, Mrs. M.	11,173.00	Burns Bros. & Denton Ltd.	992,624.29
Beckley Campbell Co. Ltd.	10,367.70	Book Society of Canada Ltd.	6,257.00	Burns Foods Limited	228,644.86
Beckman Instruments Inc.	66,655.28	Boomer Bros. Construction	42,765.45	Burrard Suppliers Ltd.	8,493.60
Bedard, L.	6,776.75	Boon, C. W., & Co. Ltd.	6,091.76	Burro Gas	10,408.00
Behrends Bronze Industries Ltd.	8,940.29	Bons Memorial Home	5,282.83	Burroughs Business Machines Ltd.	63,789.12
Bell Brothers & Transport Ltd.	14,849.54	Borden Co. Ltd.	12,000.67	Burroughs Wellcome & Co. Canada Ltd.	7,654.83
Bell, Gouinlock & Co. Ltd.	238,173.72	Border Paving Ltd.	49,305.07	Buschert, G.	6,212.43
Bell, McCulloch, Spotoski & Associates	9,856.30	Borger Construction Ltd.	617,935.53	Butler Manufacturing Co. Ltd.	16,526.00
Belmont Drug Store	5,672.41	Borstad Cartage Ltd.	11,888.14	Byers Transport Ltd.	17,175.33
Benner School Products Ltd.	5,913.30	Borzel, T.	6,434.11	Byrne, F. T.	10,535.62
Bennett & Emmott Equipment Ltd.	47,126.93	Boschee, E.	6,479.22	C. A. Sales Quebec Corporation	13,170.23
Bennet & White Alberta 1963 Ltd.	1,217,275.06	Bothwell Brothers Ltd.	21,895.96	C. L. Ranches Ltd.	6,600.00
Bennet, A. R., Bldg. Supplies & Hardware Ltd.	136,264.00	Bothwell, R. E.	6,087.10	Calbridge Steel Ltd.	9,200.41
Bennett, W. J., Contractors Ltd.	277,915.12	Bouch, L.	13,525.80	Calder Super Market Ltd.	10,583.88
Berglund, A., Estate of	10,637.61	Boutin Trucking Co. Ltd.	3,062.87	Calgary Allied Arts Council	
Berglund, W. A.	32,420.00	Bow, R. G.	5,254.87	Calgary Artificial Limb Factory	10,888.87
Bergman, E. P.	15,610.50	Bow River Development	17,949.09	Calgary Associate Clinic ..	39,962.40
Bernard & Hoggan Engineering & Testing Ltd.	22,312.75	Bowes Co. Ltd.	22,312.01	Calgary Associated Ambulance Ltd.	8,654.75
Bernie Brown Equipment Ltd.	23,204.35	Boy Scouts of Canada	30,510.81	Calgary Central Park Lodge	58,522.50
Bernier, Dr. J.	8,750.00	Boychuk, W. & P.	16,220.30	Calgary Cerebral Palsy Association	6,910.00
Berscht, J. V., & Sons Innisfail Ltd.	34,647.00	Boyd, D., Jr.	5,515.65	Calgary Co-operative Association Ltd.	25,633.29
Bethany Home	66,804.00	Boys L.G.A. Store	9,358.83	Calgary Court Reporters	6,466.20
Betsons Cartage Co. Ltd.	8,277.08	Boyles Bros. Drilling Alberta Ltd.	12,166.79	Calgary Drafting & Blueprint Co. Ltd.	17,997.55
Bickman Excavating Company	6,656.15	Boys Club of Calgary	23,848.00		
Big Country Health Unit	29,285.08	Boys Club of Edmonton	25,000.00		
Bigelow Fowler Clinic	11,196.80	Brackman-Ker Milling Co. Ltd.	7,650.56		
Bigg, W. L.	6,007.42	Bradburn Printers Ltd.	69,052.92		
Biggin Hill School District No. 5029	7,549.70	Braid Nor Oilfield Construction Ltd.	5,491.70		

CASH PAYMENTS

359

STATEMENT No. 242—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Calgary Exhibition & Stampede Ltd.	101,308.00	Canadian Marconi Co.	13,692.98	Cavan, L. E.	9,600.00
Calgary Herald\$	32,625.97	Canadian Mental Health Association	22,176.41	Cavagh, J. Henning	6,007.60
Calgary Indian Friendship Society	15,000.00	Canadian Montana Pipe Line Co.	16,128.00	Buchanan, Kerr & Witten	22,503.25
Calgary Packers	38,384.47	Canadian Motorola Electronics Co.	8,955.50	Cenalta Truckers Ltd.	10,994.00
Calgary Philharmonic Society	11,255.00	Canadian National Institute for the Blind	64,902.06	Centennial Commission	5,231.44
Calgary Power Ltd.	389,927.58	Canadian National Railway Co.	185,487.49	Central Alberta Broadcasting 1961 Ltd.	5,602.00
Calgary R.C.S.S.D., No. 1	3,069,084.68	Canadian National Realities Ltd.	27,523.78	Central Alberta Dairy Pool	91,697.24
Calgary Regional Planning Commission	41,926.67	Canadian National Telegraphs	10,369.08	Central Del Rio Oils Ltd.	7,730.80
Calgary Rehabilitation Society for Handicapped	9,622.50	Canadian Native Friendship Centre	5,000.00	Central Dry Goods Co. Ltd.	8,093.45
Calgary School District No. 19	6,149,345.56	Canadian Native Friendship Society	12,000.00	Central Dry Goods	62,708.44
Calgary School Division No. 41	16,440.56	Canadian Oilref Ltd.	19,853.03	Promislow Ltd.	62,708.44
Calgary Tourist & Convention Association	15,000.00	Canadian Pacific Air Lines Ltd.	9,810.29	Central Electric Wholesale Ltd.	5,752.86
Calgary Transit System	18,260.00	Canadian Pacific Oil & Gas Ltd.	11,479.25	Central Equipment Rentals & Sales Ltd.	16,618.00
Calgary Typewriter & Office Supply Co. Ltd.	6,507.60	Canadian Pacific Railway Co.	130,734.99	Central Industrial Builders Ltd.	80,397.55
Calgary Welcome & Recreation centre	6,000.00	Canadian Pacific Telegraphs	6,265.99	Central Mortgage & Housing Corp.	228,203.19
Calling Lake Logging & Slashing Co-operative Ltd.	11,535.35	Canadian Patents & Development Ltd.	8,050.11	Central Scientific Co. of Canada Ltd.	50,434.13
Callow Beares Western Ltd.	8,675.66	Canadian Petroleum Association	15,013.50	Central Supplies Ltd.	6,603.65
Cam Gard Industrial Electronics Ltd.	14,129.77	Canadian Pittsburgh Industries Ltd.	230,451.95	Central Tire Ltd.	6,096.41
Camarta, N.	7,059.80	Canadian Premier Life Insurance Co.	5,310.78	Central Weatherstrip Service Ltd.	6,896.97
Cameron, J. A.	8,119.57	Canadian Propane Consolidated Ltd.	73,198.27	Central Wholesale Ltd.	5,284.44
Camp Impessa Centennial Boy Scouts Camp	15,000.00	Canadian Red Cross Society	432,406.27	Century Sales Ltd.	21,870.23
Campbell Clinic	10,712.40	Canadian Rockies Tourist Council	15,000.00	Chabot Engineering	59,012.09
Campbell, I. W.	280,707.50	Canadian Salt Co. Ltd.	198,260.34	Chalmers, G. B.	5,516.23
Construction Ltd.	12,293.31	Canadian Standards Association	6,512.89	Chancery Hall	36,523.70
Campbell, G., Construction Ltd.	6,242.00	Canadian Sugar Factories Ltd.	6,259.00	Chemcell Ltd.	43,985.97
Camrose Lutheran College	50,320.00	Canadian University Overseas	5,000.00	Cheriton, Bolstad Engineering Consultants	218,381.91
Camrose R.C.S.S.D., No. 60	7,867.07	Canadian Utilities Ltd.	160,920.37	Cheriton, W. R., & Associates Consulting Engineers	9,668.49
Camrose School District No. 1315	132,764.16	Canadian Western Natural Gas Co. Ltd.	233,757.68	Cherniwhan, J. A.	6,928.94
Canada Bit Ltd.	19,498.53	Canadian Westinghouse Co. Ltd.	198,472.12	Chervallier, J., Construction Chief Mountain Health Unit	6,199.20
Canada Cement Co. Ltd.	730,759.39	Canawest Film Productions	79,995.00	Children's Aid Shelter	17,879.07
Canada Health & Accident Assurance Corp.	382,385.69	Canawest Master Films Ltd.	7,500.00	Chinchaga Construction Ltd.	282,497.98
Canada Iron Foundries Ltd.	840,166.20	Cambitram Development Alberta Ltd.	15,925.00	Chinook Health Unit	41,157.03
Canada Life Assurance Co.	13,263.63	Canfilm Screen Service Ltd.	6,907.51	Chinook Shopping Centre	13,316.48
Canada Limb & Brace Ltd.	31,320.28	Canfor Ltd.	26,737.51	Chipewyan General Store Ltd.	7,380.32
Canada Packers Ltd.	168,646.83	Cantor, Dr. M. M.	12,711.36	Chopko Bros. Lumbering	27,900.71
Canada Permanent Trust Co.	10,890.94	Canwest Seed Co.	76,165.66	Christal, R. W.	6,395.74
Canada Safeway Ltd.	1,060,935.76	Capital Packers Ltd.	9,396.81	Christensen & MacDonald Construction Ltd.	2,103,232.41
Canadian Amateur Ski Association	10,000.00	Capostinsky, S.	5,882.40	Christensen Diamond Products	5,195.35
Canadian Arthritis & Rheumatism Society	16,836.00	Caproco Corrosion Prevention Ltd.	6,969.21	Christenson, L.	11,942.59
Canadian Bechtel Ltd.	11,683.72	Cardiff Contracting Ltd.	39,828.00	Christianson, B.	6,617.00
Canadian Bitumuls Co. Ltd.	144,617.78	Cardinal, D. J.	10,548.73	Christie, W. J.	12,063.10
Canadian Broadcasting Corporation	25,780.36	Cardston School Division No. 2	105,004.72	Chrysler Corp. of Canada Ltd.	232,450.90
Canadian Cannery Ltd.	8,723.36	Caribou Construction Ltd.	51,277.05	Chubb Mosler & Taylor Safes Ltd.	63,033.80
Canadian Chemical Co.	39,117.04	Carlson, A. V., Construction Ltd.	303,291.61	Churchill, J.	7,511.52
Canadian Coachways Ltd.	37,680.48	Carnat, M.	11,278.22	Cienny, J.	16,776.21
Canadian Comstock Co. Ltd.	1,935,379.19	Carnation Co. Ltd.	5,474.00	Cigas Products Ltd.	24,592.26
Canadian Corps of Commissioners Inc.	361,999.35	Carrier Air Conditioning Canada Ltd.	303,237.27	Cikaluk, G.	8,708.00
Canadian Council of Resource Ministers	25,710.50	Carruthers, D. A.	6,595.24	Cinderella Maid Services	27,133.71
Canadian Education Association	15,349.10	Carson, G., Construction	34,876.63	City Cab Co. Ltd.	5,232.50
Canadian Electronics Ltd.	123,216.49	Carswell Co. Ltd.	7,096.59	Cities:	
Canadian Engineering Surveys Ltd.	22,283.05	Carter, Francis, Armstrong & Bistriz	5,273.00	Calgary	7,970,545.09
Canadian Freightways Ltd.	24,102.96	Cartier, G.	6,000.00	Camrose	718,884.64
Canadian Film Institute	7,317.98	Casavant, E.	5,059.45	Drumheller	171,644.43
Canadian General Electric Co. Ltd.	301,041.65	Cassidy Buscombe Ltd.	10,169.15	Edmonton G.	9,856,080.18
Canadian Imperial Bank of Commerce	2,091,020.70	Castle Hotel	9,691.75	Grande Prairie	239,274.93
Canadian Industries Ltd.	9,766.45	Cathapote Corporation	73,736.92	Lethbridge	1,187,717.62
Canadian Johns Manville Co. Ltd.	56,167.72	Catholic Archdiocese of Edmonton	10,000.00	Lloydminster	282,991.17
Canadian Laboratory Supplies Ltd.	75,871.83	Catons Farm & Dairy Supplies	5,075.52	Medicine Hat	484,058.58
Canadian Linen Supply Co. Ltd.	50,795.10			Red Deer	876,161.10
Canadian Liquid Air Ltd.	96,349.87			Wetaskiwin	125,826.72
Canadian Lundia Ltd.	15,336.32			Civic Tire & Battery Red Deer Ltd.	5,502.41

STATEMENT No. 242—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Clarke, H. F., Ltd.	\$ 28,833.37	Srathcona No. 20	\$ 359,021.88	Decock, A. V.	\$ 6,752.73
Clarke, Irwin, & Co. Ltd.	18,182.93	Thorild, No. 7	203,934.01	Decorb Investments Ltd.	11,542.86
Clarke, R.	95,521.60	Two Hills No. 21	233,651.85	Degner, W.	26,670.90
Clarkson, Gordon, & Co.	8,601.75	Vermilion River No. 24	267,564.91	Dei, E. A.	5,590.00
Clement, Parlee, Irving,		Vulcan No. 2	309,410.96	Deis, L.	13,289.12
Mustard, & Rodney	7,955.55	Warner No. 5	204,046.07	Delaney, C.	10,069.49
Clinic Pharmacy	11,029.74	Wetaskiwin No. 10	324,964.42	Delany & Pettit Industries	
Cos Eldridge Engineers &		Wheatland No. 16	245,676.60	Ltd.	8,580.54
Chemists Ltd.	7,069.91	Country & New Town		Demers Contracting Co.	42,057.88
Cochran, Murray, & Co.		Properties Canada Ltd.	104,848.56	Dennison Manufacturing	
Ltd.	95,380.14	Courier Flights Ltd.	19,256.68	Co. of Canada Ltd.	6,354.31
Colborne, R. B., & Green		Coutts Machinery Co. Ltd.	45,372.66	Dent, J. M., & Sons	
Acres Nursing Home	31,149.00	Craigs Welding &		Canada Ltd.	241,635.62
Coleman Collieries Ltd.	6,739.54	Construction	140,672.23	Devolin, D.	6,889.47
Coleman Plumbing &		Crain, R. L., Ltd.	141,211.05	Diagnostic Services Trust	
Heating Co. Ltd.	6,670.34	Crane Canada Ltd.		Fund	1,672,538.51
Colgate Palmolive Ltd.	20,623.71	Engineered Products	18,795.00	Dick, A. B., Co. of Canada	
College of General Practice		Group	331,091.04	Ltd.	27,894.21
of Canada	19,502.60	Crane Supply	5,975.03	Dickout, S. A.	7,782.93
College of Physicians &		Crawford Distributing Co.	12,489.75	Dicaphone Corporation Ltd.	26,254.75
Surgeons	2,241,336.70	Crawford, R.	15,500.00	Didriksen Trucking Ltd.	34,305.45
College St. Jean	40,300.00	Creighton, F. D., & M. E.		Dieckman, F.	6,346.88
Collier MacMillan Canada		Crest Plumbing & Heating	90,397.94	Diedrich, A. M.,	
Ltd.	23,838.94	Ltd.	6,187.29	Construction Ltd.	5,402.88
Columbia Tile & Terrazzo		Crooks Drugs Ltd.	170,361.07	Dietzgen of Canada Ltd.	25,539.00
Ltd.	5,315.08	Cross Insurance Corp.	42,777.48	Digital Equipment of	
Combust, A. L.	7,809.50	Cross & Webster	12,379.50	Canada Ltd.	15,446.16
Commercial Agencies	9,098.94	Cross, W.	96,581.91	Dillman, A. J.	10,415.60
Commercial Building Service		Cross, W.	45,336.41	Dimock, Dr. H. C.	5,323.00
Ltd.	5,015.49	Crosstown Motor City	5,117.63	Disney Brothers	
Commercial Printers Ltd.	188,068.42	Crowford, B.	10,132.00	Construction	14,906.40
Commonwealth Parliamentary		Crown Assets Disposal		Dispensaries Wholesale Ltd.	23,581.44
Association	18,477.06	Corporation	6,656.47	Ditch, D. S.	6,900.00
Companions Society Ltd.	5,235.95	Crown Express Delivery	9,411.55	Diversey Corporation	
Comset Business Forms Ltd.	53,183.87	Ltd.	33,923.21	Canada Ltd.	27,243.30
Con Force Products Ltd.	886,903.22	Crown Lumber Co.	96,581.91	Diversified Opportunities	
Con Spec Sales Ltd.	22,443.67	Crown Paving 1966 Ltd.	12,739.36	Corporation	41,411.56
Concrete Drainage Pipe		Crown Tire Service Ltd.	12,739.36	Dowl Western Canada Ltd.	10,211.45
Edm. Ltd.	8,205.86	Crown Zellerbach Building		Dobson Associate Medical	
Conoco Equipment Ltd.	153,309.13	Materials Ltd.	13,589.67	Clinic	5,230.35
Confederation Life Insurance		Crown Zellerbach Paper Co.	144,574.97	Dofin Ltd.	8,574.65
Co.	26,640.37	Ltd.	315,912.48	Dohlman, F., & Son	9,829.36
Congdon Van & Storage		Crowther, MacKay, &	5,696.00	Dolinsky Construction Ltd.	20,101.90
Edmonton Ltd.	6,493.21	Associates Ltd.	10,537.69	Dolinsky, E. W.	5,248.01
Congr. Brothers of Our Lady		Cuff, C. T.	270,959.39	Dominion Bridge Co. Ltd.	617,015.94
of Lourdes	12,112.50	Cunningham & Shannon	9,324.10	Dominion Fruit Ltd.	23,087.46
Connaught Medical Research		Ltd.	9,324.10	Dominion Gunite 1964 Ltd.	5,168.70
Laboratories	179,591.56	Cunningham Fertilizers Ltd.	45,777.00	Dominion Insurance	
Corradi, Dr. G. J.	5,507.00	Cunningham, R. R.,		Corporation	105,270.55
Conroy, F. D., Giron, L. L.,		Construction	270,959.39	Dominion Life Assurance	
& Ramage, H. C., Drs.	14,795.00	Cunningham, W. D.,		Co.	12,745.97
Consolidated Concrete Ltd.	344,396.95	Contracting Ltd.	76,255.20	Dominion Motors Co. Ltd.	23,339.53
Consumers Welding Gas &		Curtis Hoover Ltd.	96,044.23	Dominion Securities Alberta	
Supplies Ltd.	31,568.03	Curtis Test Laboratories	17,167.09	Ltd.	680,176.03
Contact Airways Ltd.	12,992.80	Cynamid Canada Ltd.	18,139.18	Dominion Stores Ltd.	17,395.22
Continental Casualty Co.	27,990.60	Cyr, D.	17,203.65	Domo Construction Ltd.	18,336.00
Continental Landscapers Ltd.	60,983.35	Cyr, R.	9,431.30	Domtar Chemicals Ltd.	610,397.45
Continuous Forms Alberta		Czech, W.	21,390.50	Domtar Construction	
Cook, J. H., & Associates	42,904.08	D. & B. Bldg. Contractors		Materials Ltd.	24,229.33
Cook, J. H., & Associates	32,250.92	Ltd.	292,964.48	Dorscheid Bros.	15,219.36
Cooper Widman Ltd.	60,289.16	D. & H. Construction Ltd.	96,455.66	Dorscheid Larry	14,338.80
Copithorne, H. D.	13,825.00	D. & K. General Store	7,502.49	Double V. Construction of	
Copp Clark Publishing Co.	154,736.92	D. E. & K. Earthmovers Ltd.	15,800.35	Alberta Ltd.	88,641.61
Coralta Drilling Ltd.	11,378.97	D. E. & K. Earthmovers Ltd.	16,536.70	Doubleday Publishers	8,673.80
Corbets Calgary Ltd.	21,892.41	Dafce, & Ross, Drs.	26,815.00	Douglas Printing Co. Ltd.	65,665.07
Corrmode & Dickson		Dafce, C. S.	5,780.29	Douglas Rentals Ltd.	18,045.11
Construction Ltd.	12,567.00	Dalhousie Production Co.		Douglass Drug No.	17,175.18
Coslowich, J.	5,359.83	Ltd.	7,869.09	Dover Corporation Canada	
Costello Equipment Co. Ltd.	43,386.76	Dale, A., & Associates	144,948.95	Ltd.	9,018.00
Coulter Electronics Sales Co.		Dale, J. W.	5,161.50	Dow Chemical of Canada	
Canada	5,859.00	Dales, R. R., Construction		Ltd.	16,686.98
Counties		Co. Ltd.	93,373.72	Dower Bros. Ltd.	53,012.15
Athabasca No. 12	114,585.56	Dalmer, R.	12,332.40	Dowler, G., & Pollock, G.	12,783.98
Barthead No. 11	106,296.72	Dansereau, T. E.	15,800.35	Down Town Drugs Ltd.	7,678.65
Beaver No. 9	215,918.27	David, A.	8,601.01	Downey, G. W.	9,851.18
Camrose No. 22	287,812.71	Davis Controls Ltd.	20,191.76	Dozzi & Smith Surveys Ltd.	5,880.81
Forty Mile No. 8	217,086.29	Davis Enterprises Alberta	60,301.93	Drain, C., & Co.	
Grande Prairie No. 1	299,895.04	Ltd.	24,062.50	Construction Ltd.	10,067.01
Lac Ste. Anne No. 28	232,184.05	Davis, H. K., & Associates	29,540.17	Drake, R.	10,501.80
Lacombe No. 14	1,010,700.78	Ltd.	29,540.17	Dreamland Nursery &	
Leduc No. 25	695,913.26	De Vries Bros. Excavating		Children's Home Ltd.	13,800.00
Lethbridge No. 16	335,589.53	Ltd.	29,081.35	Drexel, F., Co. Ltd.	10,058.05
Minburn No. 27	935,823.87	Davis, H. K., & Associates	24,062.50	Drobocki, M.	7,022.00
Mountain View No. 17	329,383.94	Daystrom Ltd.	29,540.17	Drugs by Bishop Ltd.	
Newell No. 4	284,247.78	Ltd.	29,081.35	No. 1	6,032.87
Paintearth No. 18	150,296.58	Dean Brothers Construction	60,424.30	Drumheller Co-op Ltd.	5,835.28
Ponoka, No. 3	739,372.94	Deew Lumber Co. Ltd.	16,536.70	Drumheller Health Unit	53,816.43
Red Deer No. 23	19,400.26	Dechant, A.	12,676.66	Drumheller Iron Works	9,494.81
St. Paul No. 19	292,671.60	Dechants Markets Ltd.	12,348.79	Drumheller Valley School	
Smoky Lake No. 13	179,432.90			Division No. 62	52,210.56
Stettler No. 6	293,203.13				

CASH PAYMENTS

361

STATEMENT No. 242—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Drummond McCall & Co. Ltd.		Edmonton Truck Parts & Equipment Co.	\$ 7,728.34	Fenwick, W. A.	\$ 6,494.90
Duchesneau, R. E.	10,143.52	E. J. McNeil Wear High		Ferguson Supply Alberta Ltd.	590,883.43
Ducks Unlimited Canada	9,588.25	Prairie Ltd.	5,759.00	Fideler Representatives & Consultants	11,660.35
Dufva, Mrs. E.	6,313.90	Edson Health Unit	54,463.97	Financial Computers & Publishers Ltd.	7,355.54
Dugan, Dr. J. M.	5,165.00	Edson Motor Co. Ltd.	11,403.86	Firestone Stores	5,407.20
Duggan, J. H.	17,700.00	Edson School Division No. 12	32,312.58	Firestone Tire & Rubber Co. of Canada Ltd.	2,221.02
Dumont, M.	7,565.00	Edson Welding Co. Ltd.	8,349.96	Fischer & Porter Canada Ltd.	19,955.76
Dumouchel, Dr. J.	5,040.00	Educational Film Distributors Ltd.	7,253.00	Fish Lake Sand & Gravel Ltd.	31,131.20
Dunford Drug Co. Ltd.	6,753.13	Educational Testing Service	18,811.80	Fisher Scientific Co. Ltd.	125,798.67
Dunham Bush Canada Ltd.	144,791.81	Eggen, Mrs. D. I.	10,000.00	Flame Master Ltd.	14,967.54
Dunlop Canada Ltd.	27,492.67	Eisler Construction Ltd.	8,662.20	Fleming, L.	12,819.16
Dunlop Tire Sales & Service Centre	11,436.57	Elanbe Supplies Ltd.	15,155.29	Flex-O-Lite of Canada Ltd.	55,987.80
Dunlop, F.	12,353.73	Electri Design Ltd.	18,824.42	Flex-Track Equipment Ltd.	13,830.31
Dunphy, D.	6,504.02	Electric Crafts 1962 Ltd.	8,962.14	Florendine, D. G.	9,600.00
Dunsmore, R. B.		Electric Reduction Co. of Canada Ltd.	19,485.20	Fluet, R. E.	19,554.10
Excavating & Son	14,163.00	Electrical Industries 1962 Ltd.	24,977.07	Foothills Health Unit	37,800.96
Dupuis, Dunn, Donahue	33,641.70	Eli Lilly & Co. Canada Ltd.	10,501.84	Foothills Produce Ltd.	6,532.40
Durant Construction Ltd.	24,791.81	Eliasons Ltd.	505,727.75	Foothills Sand & Gravel Ltd.	31,343.40
Dworkin Meat Packers Ltd.	239,013.44	Ell, D., & N. H.	23,600.00	Foothills School Division No. 38	13,229.47
Dyck Bros. Construction Limited	72,094.10	Ellefson Construction Ltd.	50,084.30	Ford, H. E., & Son	14,812.60
Dynamic Transport Ltd.	37,452.25	Ellefson, L., Construction Ltd.	26,829.22	Ford Motor Co. of Canada Ltd.	181,046.44
E. & G. Propane Ltd.	5,651.59	Elseheimer, W.	6,122.68	Forden Concrete Ltd.	9,355.57
E. & N. Contractors Ltd.	15,300.85	Emco Ltd.	30,252.91	Forden Lawn Drugs Ltd.	12,149.74
East Kootenay Power Co. Ltd.	7,158.51	Empire Soap Co. Ltd.	24,649.50	Forester Water Well Drilling Ltd.	24,618.68
East Smoky School Division No. 54	115,347.80	Empire State Oil Co.	5,342.78	Fort McMurray Power Co. Ltd.	15,141.43
Eastern Acres Ltd.	34,275.00	Empress Stores Ltd.	18,799.92	Fort Saskatchewan Medical Clinic	6,512.50
Eastern Rockies Forest Conservation Board	11,090.22	Encyclopaedia Britannica Press	10,257.86	Fort Vermilion Air Service Ltd.	5,701.01
Eastman Photographic Materials Ltd.	28,114.30	Engel & Fletcher Construction	6,236.10	Fort Vermilion School Division No. 52	150,929.33
Eaton, T. & Co. Canada Ltd.	211,900.83	Engineered Homes Alberta Ltd.	331,173.56	Foster, L. B. Co.	53,030.82
Edcal Industrial Supply Ltd.	17,336.64	Engineered Plastics Ltd.	13,024.20	Foster Wheeler Ltd.	35,154.99
Edgar & Cissell Trucking Ltd.	8,705.30	Enns, E.	12,374.26	Fournier, R.	6,247.75
Edgar Drug Ltd.	5,315.70	Equitable Securities Canada Ltd.	637,104.62	Fowler, H. D., Co. Inc.	14,795.00
Edmonton Anaesthesia Associates	11,220.60	Erickson Brothers	21,975.24	Francis, Dr. R. R.	7,540.50
Edmonton Art Gallery	5,042.30	Erickson, W.	7,121.92	Francis, Williams & Johnson Ltd.	35,244.52
Edmonton Artificial Limb Co. Ltd.	28,702.42	Estabrook Construction Ltd.	387,282.28	Franciscan Sisters of the Holy Sacrament	51,801.35
Edmonton Association for Retarded Children	56,101.00	Etherington Drugs Ltd.	8,013.48	Franch, W. J., & Associates Consulting Engineering Ltd.	23,810.38
Edmonton Brokers & Distributors Ltd.	12,012.79	Evans Construction Co. Ltd.	17,568.00	Fraser & Rice Construction Co. Ltd.	51,224.82
Edmonton Butchers & Packers Supplies Ltd.	103,719.58	Evans, H. M. E., & Co. Ltd.	51,428.00	Freeman, W., & Son Ltd.	17,254.36
Edmonton Community Day Nursery	46,244.50	Everall Construction Edmonton Ltd.	14,273.50	Freeman, W. H., & Co.	82,995.07
Edmonton Concrete Block Co. Ltd.	5,047.74	Evergen Press Ltd.	15,170.14	Freese, Maxwell Co. Ltd.	50,047.00
Edmonton Convention Bureau	15,000.00	Ewald Erickson Transport Ltd.	10,720.00	French, E. R., & Son Ltd.	103,975.22
Edmonton Crystal Glass Ltd.	12,063.02	Excelsior Life Insurance Co.	16,767.25	Freson Market Ltd.	21,180.36
Edmonton Day Care Centre	6,000.00	Executive Girl Ltd. 1967	6,637.92	Friden in Alberta	30,005.28
Edmonton Exhibition Association Ltd.	104,339.00	Expert Ditchers Co. Ltd.	29,384.36	Fritz, John & Magdalena	28,345.25
Edmonton Good Samaritan Edmonton Home for Ex-Servicemen's Children	16,246.37	Explosives Ltd.	9,820.31	Frontier Steel Industries Ltd.	171,966.57
Edmonton Inn	9,268.10	Fabric Care Associates Ltd.	17,124.84	Frosst, C. E., & Co.	9,482.85
Edmonton Journal	54,209.86	Fagan, P.	14,159.63	Fuchs, A.	7,132.77
Edmonton Motors Ltd.	228,216.84	Failing, G. E., Supply Co. Ltd.	50,265.93	Futurama Window Corporation Ltd.	6,698.00
Edmonton Paint & Glass Co. Ltd.	54,886.92	Fairview School Division No. 50	26,341.22	Fyfe Smith Hardware	42,930.54
Edmonton Photo Supply Ltd.	76,008.56	Family Drugs Ltd.	15,916.23	Gage, W. J., Ltd.	927,954.26
Edmonton Public School Board	10,666.98	Faragini, D.	8,161.28	Gagne, E.	12,690.66
Edmonton R.C.S.S.D. No. 7	1,497,594.54	Farm Electric Services Ltd.	42,186.49	Gainers Ltd.	139,476.45
Edmonton Planning Commission	43,271.30	Farmers & Merchants Trust Co. Ltd.	19,599.83	Gairdner & Co. Ltd.	282,034.25
Edmonton Rehabilitation Society for the Handicapped	35,942.11	Farmers Trading of High Prairie Ltd.	12,577.70	Gallaudet College	12,813.20
Edmonton School District No. 7	3,111,447.00	Farmers Union & Co-operative Development Association	9,900.00	Gallie & Sons Co. Ltd.	1,612,741.45
Edmonton Symphony Society	24,450.00	Farrell Agencies Ltd.	105,609.00	Gallie Construction Materials Ltd.	35,945.69
Edmonton St. George's Anglican Church	7,955.77	Farrell Engineering Ltd.	6,682.00	Gallie Sand & Gravel Co. Ltd.	26,827.65
Edmonton Tent & Awning Co.	9,135.96	Farwell Incorporation	32,850.60	Gamble, Mrs. M.	6,956.32
Edmonton Truck Body Ltd.	5,153.57	Faryna, N.	10,412.24	Garbowsky, W.	6,610.93
		Fasco Equipment Rentals Ltd.	40,890.74	Gardbutt Business College	2,562.00
		Featherstone, R., & Sons Construction Ltd.	38,568.33	Gardner, Z.	2,820.30
		Federal Pacific Electric of Canada	51,607.00	Garratt Paving Ltd.	63,195.61
		Federal Pipe Lines Ltd.	111,052.28	Gateway Aviation Ltd.	69,105.84
		Fedorchuk, N.	7,282.60	Gateway Building Supplies Ltd.	22,991.67
		Fedoruk, T.	30,165.11		
		Felsing, W., Storer, G. F., Bigelow, E. F.	13,900.00		

STATEMENT No. 242—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Gateway Business Machines Ltd.	\$ 11,398.32	Grande Prairie R.C.S.S.D. No. 28	\$ 8,502.23	Harper & Row Publisher Incorporated	\$ 8,328.36
Gatzke, E.	13,968.91	Grande Prairie School District No. 2357	31,052.85	Harris, H., & Associates Ltd.	5,374.19
Geigy Canada Ltd.	15,828.53	Grant Brothers Lumber Ltd.	65,774.37	Harris & Partners Ltd.	92,027.40
Gendalls	7,429.76	Grant Industries Alta. Ltd.	14,210.71	Harrisons & Crofield Canada Ltd.	11,462.89
General Electric X-Ray Corporation Ltd.	37,756.79	Graphic Advertising Ltd.	9,250.42	Harrisons Bowness Taxi	7,145.00
General Equipment Ltd.	25,485.78	Great West Life Assurance Co.	65,102.43	Harsim Construction Ltd.	1,833,174.64
General Industrial Camps Ltd.	11,216.30	Great West Steel Industries Ltd.	117,338.67	Hart & Cooley Manufacturing Co. of Canada Ltd.	5,271.01
General Metal Machinery Ltd.	5,183.89	Great Western Garment Co. Ltd.	99,371.11	Hartz, J. F., Co. Ltd.	9,656.89
General Paint Corporation of Canada Ltd.	44,828.36	Greb Shoes Ltd.	6,901.00	Hatchwear Uniform Co. Ltd.	8,036.75
General Plastics Co. Ltd.	5,352.55	Green, J. E., & Son	13,328.89	Hauserman Ltd.	9,827.00
General Publishing Co. Ltd.	16,140.47	Greene Construction Co. Ltd.	86,043.14	Hawes, R.	5,000.00
General Radio Co.	30,912.82	Greenfield, D. S., Construction Ltd.	286,971.06	Haxton's General Store Ltd.	12,814.15
General Supplies Co. Ltd.	9,762.22	Greenfield, D. W., Construction Ltd.	19,100.00	Hay, H. G.	6,726.75
General Tire Service	8,328.70	Greenshilds Incorporated	296,700.00	Hayes, W. E.	7,191.39
Genser, Dr. A.	5,024.50	Greer, W. E., Ltd.	60,996.58	Hayhoe, F. M., Plumbing & Heating Red Deer Ltd.	7,607.31
Geoscience Research Associates Ltd.	6,450.00	Gregorashuk, T.	5,762.00	Haysboro Homemaking Service	9,125.10
Gerald's General Store	2,920.48	Greys, W.	8,101.58	Head, W. S., & Sons	9,420.77
Gerla & Runge	9,632.00	Greyhound Lines of Canada Ltd.	49,053.08	Healy Motors Ltd.	18,785.52
Gerrard, Olesch & Casey	8,252.30	Griffin, R.	6,451.00	Heart River Construction	17,133.63
Gerun & Luchuk Trucking Ltd.	13,432.79	Grimble, L. G., & Associates Ltd.	44,346.46	Heathman Construction	17,872.35
Gervais, D. M.	38,716.15	Grimshaw Supermarket Ltd.	5,606.75	Heaton, R. P., & A. E.	37,038.00
Gestetner Canada Ltd.	36,547.22	Grimshaw Trucking & Distributing Ltd.	16,057.68	Hectors Ltd.	44,133.99
Gill, R.	6,520.70	Ginnell Sales Ltd.	50,381.41	Heemskerck, Mrs. A. T.	5,012.30
Gillies & Son Ltd.	19,527.87	Griswold Professional Pharmacy Ltd.	6,976.76	Heights Construction Ltd.	5,739.07
Gillies, A. W.	14,560.41	Grosser Parts Ltd.	13,680.37	Hein Brothers	25,209.14
Gillman's Surveys Ltd.	8,806.75	Grouard General Stores Ltd.	12,936.10	Hein, D. Construction	7,659.00
Ginn & Co.	562,987.63	Group Anaesthetic Services Grovedale General Store	10,167.71	Heinz, H. J., Co. of Canada Ltd.	24,692.89
Girl Friday at Your Service Ltd.	8,374.11	Graney, W.	8,252.40	Heisz, L.	6,871.57
Girl Guides of Canada Alberta Council	5,000.00	Grzech, E.	5,696.24	Hellekson, G. P.	5,081.68
Girroir, E.	6,980.82	Guardian Union Group of Insurance Co.	253,883.75	Hellekson, M. G.	7,419.74
Glamorgan Holdings Ltd.	36,319.50	Guertin, C. J., & E. P.	9,550.00	Hemingway & Laubental	31,793.14
Glenbow Alberta Institute	5,100,000.00	Gulick, J.	41,973.70	Hensworth Construction Ltd.	34,000.00
Glenbow Foundation	35,005.00	H. & P. Rentals Ltd.	5,147.00	Henderson Distributors Alberta Ltd.	6,608.55
Glenon Instrument Co. Ltd.	21,493.15	Hackwell Construction Ltd.	79,559.10	Henderson, J. D., Engineering Ltd.	30,500.77
Glidden Co. Ltd.	15,502.55	Haddon, Davis, & Brown Co. Ltd.	43,407.72	Henderson, G., Distributors Alberta Ltd.	6,869.01
Globe & Mail Ltd.	12,201.70	Haddocks Landscape & Tree Service	65,519.00	Hentituk, M., Construction Ltd.	166,068.17
Globe Envelopes Ltd.	46,475.56	Haddow & Maughan Ltd.	5,404.47	Henituk, N. R.	8,637.79
Globelite Batteries Ltd.	11,021.48	Hagman Bros. Construction Ltd.	47,938.48	Herbs Welding	20,912.34
Glover, J. A.	19,293.02	Hahn, D.	8,929.60	Heringer, H.	9,735.04
Godkin, L.	11,302.75	Haig Clinic	14,286.80	Hewlett, H. P., Packard Canada Ltd.	147,256.48
Gold, H.	6,715.66	Hakstol, J. L., Construction	33,001.94	Heyden Construction Ltd.	183,233.44
Golden Arrow Manufacturing Ltd.	18,828.85	Halase, V.	5,949.00	Hi-Rate Drilling Co. Ltd.	31,254.09
Golden Hills Lodge	5,715.33	Hale, A. J.	14,205.05	Hicks, A. E., & G.	11,048.60
Golden Oak Investments Ltd.	33,850.03	Hall, R. F.	7,018.00	High Prairie Clinic	28,127.98
Golden West Seeds	5,287.83	Hall Sand & Gravel Alberta Ltd.	113,088.12	High Prairie School Division No. 48	38,111.74
Goodbrand Equipment Rentals 1964 Ltd.	13,846.00	Halderson, F. A.	8,031.78	Higinbotham, H. T., Ltd.	7,544.83
Goodrich, B. F., Canada Ltd.	20,488.36	Halls Garage & Cartage	18,651.87	Hillier, Parker, May, & Wyden	9,045.00
Goodyear Tire & Rubber Co. of Canada Ltd.	43,702.38	Hally Construction Co. Ltd.	12,850.50	Hilliker & Bishop Ltd.	5,725.26
Gordy Brothers	12,665.37	Hamar, M., Ltd.	28,297.47	Hilltop Rest Home	15,212.95
Gorham, C.	8,810.97	Hamilton & Olsen Surveys Ltd.	19,277.24	Hill, I. A.	6,420.00
Gormans Ltd.	85,351.35	Hamilton Aviation Ltd.	9,065.78	Hilroy Envelopes & Stationery Ltd.	11,027.66
Government of British Columbia	178,256.71	Hamilton Construction Co. Ltd.	39,326.21	Hiltz, R. M.	5,428.00
Government of Canada	4,921,804.42	Hamilton, E. H.	6,701.08	Hirsch, E. L.	14,169.27
Government of Manitoba	22,467.76	Hamilton Stationery Ltd.	30,555.97	Hirsch, H.	5,272.73
Government of Ontario	11,241.34	Hankins, Dr. G. W.	6,286.45	Hittinger, O. J.	9,508.00
Government of Saskatchewan	17,433.05	Hanna School District No. 2912	274,654.53	Hobart Manufacturing Co. Ltd.	8,185.37
Grace Children's Home	11,147.06	Hansen Construction & Woodworking Co.	14,089.00	Hoechst Pharmaceuticals	10,370.36
Graham, P. W., & Sons Northern Ltd.	94,005.65	Hansen, H. B.	80,000.00	Hoffmann La Roche Ltd.	30,552.07
Grande Prairie & Dist. Co-op. Assn. Ltd.	20,609.07	Hanson, Dr. S., & Associates	9,546.06	Hogbin, A. B.	5,377.50
Grande Prairie Central Park Lodge	67,234.50	Hanson, L. A.	15,556.66	Hogg, O. L.	38,273.26
Grande Prairie County Agricultural Society	5,178.50	Hardie, J.	18,748.80	Holeton Drug Store	6,925.45
Grande Prairie Friendship Centre	6,000.00	Hardins Drug Stores Ltd.	6,136.51	Holiday Inn	7,234.18
Grande Prairie Health Unit	76,164.54	Hardy, R. M., & Associates Ltd.	55,906.04	Holland, A. M.	5,874.36
Grande Prairie I.G.A.	28,778.70	Harmatiuk, M.	5,530.00	Hollinger House	95,925.01
Grande Prairie Junior College	53,586.21			Hollinger, G. W.	5,265.00
Grande Prairie Packers Ltd.	6,987.43			Hollingsworth Drug Ltd.	8,036.94

STATEMENT No. 242—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Holzer, R., Construction ..\$	222,467.55	General, Rimbey	\$ 191,253.83	Municipal, Lethbridge ...\$	1,781,780.40
Horne Lumber Co. Ltd.	18,908.56	General, Saint Boniface		Municipal, Little Bow,	
Horn Transport	6,920.76	Man.	8,550.90	Camangay	107,867.49
Honeywell Controls Ltd.	55,655.83	General, Saint Joseph	19,119.10	Municipal, Magrath	128,667.68
Hood, J., School Supplies		General, Taber	522,431.63	Municipal, Manning	96,578.28
Ltd.	21,770.21	General, Toronto, Ont.	8,487.92	Municipal, Mannville	92,304.25
Hook Signs Ltd.	9,463.11	General, Valleyview	323,801.58	Municipal, Mayerthorpe ..	168,941.76
Hoople, R.	8,319.54	General, Vancouver, B.C.	24,445.00	Municipal, Myram	108,357.74
Hopkin, J. T.	20,530.40	General, Wainwright	350,690.39	Municipal, Olds	360,000.85
Hopkins, T., Construction ..	13,753.74	General, Whitecourt	338,662.92	Municipal, Oyen	94,434.89
Horne & Pitfield Foods Ltd.	110,865.79	General, Winnipeg, Man.	17,751.85	Municipal, Peace River ...	508,701.30
Horne, F. W., Ltd.	21,040.78	George McDougall		Municipal, Picture Butte ..	110,564.73
Hoskin Scientific Ltd.	9,338.90	Memorial, Smoky Lake	125,646.59	Municipal, Provost	215,497.00
Hospitals:		Glamorgan Nursing		Municipal, Raymond	131,477.20
Alberta Children's,		Home	61,163.65	Municipal, Rocky	131,003.65
Calgary	742,929.44	Glenmore Park Auxiliary	1,491,626.40	Mountain House	325,576.79
Allen Gray Auxiliary	187,117.20	Glenrose Provincial		Municipal, Stettler	203,911.22
Archer Memorial	543,166.19	General, Edmonton	3,105,255.31	Municipal, Stony Plain ...	122,177.11
Barhead Thorhild		Good Samaritan Auxiliary,		Municipal, Tofteld	237,456.89
Westlock Auxiliary	167,989.10	Edmonton	1,067,525.15	Municipal, Turner Valley ..	105,621.11
Bethany Auxiliary,		Grace Calgary	641,003.87	Municipal, Two Hills	180,635.85
Calgary	348,676.95	Grande Prairie Auxiliary	207,749.79	Municipal, Vermilion	246,142.25
Bethany Auxiliary,		Green Acres Nursing		Municipal, Viking	209,490.82
Camrose	155,136.32	Home Ltd.	55,219.01	Municipal, Vulcan	176,704.74
Bethany Nursing Home ...	47,558.95	Hardisty Nursing Home		Municipal, Wetaskiwin ...	607,368.96
Beverly Nursing Homes		Ltd.	171,488.06	North West Nursing	
Ltd.	54,036.56	Herberts Nursing Home ...	5,316.25	Home, Barrhead Ltd.	77,586.40
Blunts Nursing Homes		Holy Cross, Calgary	4,497,953.32	Northcott Lodge Nursing	
1965 Ltd.	398,298.70	Holy Cross, Spirit River	297,372.74	Home Ltd.	97,965.20
Bow Crest Nursing Homes		Hydrod Nursing Home		Norwood Auxiliary,	
Ltd.	123,021.19		46,536.85	Edmonton	656,501.99
Bow View Nursing Home		Hotel Dieu of St. Joseph		Our Lady of the Lake	
Ltd.	63,013.50	Auxiliary, Whitelaw	110,353.93	Nursing Home	28,287.75
Bow View Rest Home		H. H. Williams		Our Lady of the Rosary,	
Ltd.	177,340.37	Memorial	21,342.90	Castor	164,384.18
Brentwood Nursing Home		Immaculate, Westlock	322,998.53	Our Ladies, Vilna	76,658.64
Ltd.	199,159.45	J. Gramer Auxiliary,		Peace River Fairview	
Cedars Villa Nursing		Drumheller	135,711.63	Auxiliary, Peace River	218,541.41
Home Ltd.	247,793.74	John Neil, Cold Lake	159,205.37	Penticon, B.C.	9,112.50
Central Park Lodge,		Jubilee Lodge Nursing		Providence, Daysland	188,801.21
Calgary	372,567.06	Home Ltd.	220,141.25	Providence, Ft. St. John,	
Charles Camell Indian	724,166.34	Lethbridge Auxiliary	377,380.36	Liens, Ft. St. John	5,124.30
Chinook Nursing Home		Linden Nursing Home ...	56,192.60	Providence, High Prairie	426,202.10
Ltd.	172,944.81	Lions Gate	9,749.90	Red Deer Nursing Home	
Coadale Community	116,799.63	Lloydminster	315,039.62	Ltd.	125,294.20
Colonel Belcher	1,098,314.80	Lloydminster Auxiliary ...	144,833.27	Regina Grey Nuns,	
Cross Bow Auxiliary	40,576.17	Lynnwood Auxiliary,		Regina, Sask.	6,608.18
Devon Civic	53,488.40	Edmonton	721,266.24	Regional, Prince George ..	8,708.15
Devon Nursing Homes		Mary Immaculate,		River View Nursing	
Ltd.	101,281.10	Mundare	76,889.72	Home Ltd.	149,788.80
Dr. A. E. Kennedy		Mary Immaculate,		Riverside Lodge Nursing	
Auxiliary, Stettler	160,544.19	Willington	117,206.28	Home Ltd.	96,186.35
Dr. Dan McCharles		Mayfair Nursing Home		Rockyview General,	
Auxiliary, Medicine		Ltd.	190,243.60	Calgary	1,494,528.26
Hat	401,643.68	Meadowbrook Private		Royal Alexandra,	
Dr. Richard Parsons		Nursing Home, Calgary	28,801.80	Edmonton	9,057,473.47
Auxiliary, Red Deer	345,125.65	Minburn Eagle		Royal Columbia	10,682.80
Duclos Hospital Society ..	96,636.80	Auxiliary, Vegreville ..	157,725.25	Royal Inland	6,829.75
Edith Cavell Nursing		Mineral Springs, Banff ...	289,607.43	Royal Jubilee	12,491.95
Home	125,233.67	Misericordia, Edmonton ..	2,549,221.73	Sacred Heart, McLennan	389,810.72
Father Lacombe Nursing		Mountain View Knee Hill		St. Annes, Hardisty	116,586.94
Home	88,468.50	Auxiliary, Didsbury	199,904.39	St. Catherine's, Lac La	
Flagstaff Beaver Auxiliary		Municipal, Athabasca	421,016.82	Biche	343,293.72
Foothills Provincial		Municipal, Beaverlodge ...	306,092.36	St. Gabriels, Fort	
General	5,843,521.69	Municipal, Bentley	91,287.67	McMurray	89,174.21
General, Bashaw	174,799.03	Municipal, Berwyn	111,427.01	St. John's, Edson	146,325.85
General, Bassano	174,465.56	Municipal, Canmore	65,655.03	St. Joseph's Auxiliary,	
General, Bow Island	19,803.57	Municipal, Cardston	312,477.83	Edmonton	752,659.16
General, Boyle	254,115.74	Municipal, Carleton Place ..	55,187.81	St. Joseph's, Head	449,623.20
General, Border Counties,		Municipal, Clareholm	234,922.82	St. Joseph's, Galahad	186,796.91
Milk River	153,870.92	Municipal, Consort	95,667.74	St. Joseph's, Radway	85,270.77
General, Breton	174,104.01	Municipal, Coronation	138,571.59	St. Joseph's, Vegreville ..	477,656.07
General, Brooks	496,987.33	Municipal, Crows Nest		St. Joseph's, Victoria,	
General, Calgary	8,304,860.06	Pass, Blairmore	334,610.41	B.C.	15,527.30
General, Drumheller	517,024.40	Municipal, Didsbury	212,212.72	St. Louis, Bonnyville	234,910.13
General, Edmonton	4,020,977.07	Municipal, Drayton		St. Martins, La Loche,	
General, Elnora	74,867.11	Valley	199,832.17	Sask.	49,507.70
General, Fort McMurray		Municipal, Eekville	153,343.82	St. Mary's, Camrose	578,998.27
General, Fort		Municipal, Elk Point	268,931.81	St. Mary's, Trochu	103,076.53
Saskatchewan	418,038.75	Municipal, Empress	65,238.08	St. Michael's General,	
General, Hanna	320,490.15	Municipal, Fairview	327,309.86	Lethbridge	1,521,182.18
General, High River	114,228.70	Municipal, Fort Macleod ..	230,861.77	St. Paul, Saskatoon	5,947.19
General, Innisfail	259,944.44	Municipal, Glendon	65,526.43	St. Paul's, Vancouver	15,164.80
General, Kelowna, B.C.	11,645.45	Municipal, Grande Prairie	1,009,878.55	St. Theresa, Fort	
General, Killam	183,144.32	Municipal, High River	349,864.45	Vermilion	140,908.20
General, Lacombe	357,407.16	Municipal, Hinton	167,210.40	NAME	AMOUNT
General, Mayerthorpe	10,247.18	Municipal, Hythe	62,419.07	St. Therese, St. Paul	481,726.91
General, Medicine Hat	1,796,566.92	Municipal, Innisfail	106,828.33	St. Vincent's, Pincher	
General, Ponoka	266,145.78	Municipal, Islay	91,304.72	Creek	272,166.42
General, Red Deer	1,187,054.50	Municipal, Leduc	254,842.77	Sarcee Auxiliary, Calgary	35,387.89
General, Regina, Sask. ...	7,948.70				

STATEMENT No. 242—Continued

		NAME	AMOUNT	NAME	AMOUNT
Saskatoon City	\$ 7,329.06	International Telephone & Telegraph Corp.	\$ 11,632.13	Kinsmen Club of Edmonton	\$ 75,000.00
Scottish Nursing Homes Ltd.	52,729.10	J. & H. Contractors Edson Ltd.	60,781.88	Kinsco Mercantile Ltd.	13,369.85
Seton, Jasper	99,146.39	J. & P. Food Stores Ltd.	10,786.24	Kirtito, A. Sr.	5,043.25
Shermith	12,525.16	Jackson, C.	15,195.33	Kiss Construction Ltd.	56,410.25
Sherrbrook Nursing Home Ltd.	175,420.60	Jackson, J. O.	18,937.42	Kiwanis Children's Aid Society of Edmonton	91,296.12
Sick Children's, Toronto	11,700.45	Jackson, V.	20,691.31	Klassen, H. W., & Associates Ltd.	60,791.93
Smoky Lake Auxiliary, Lamont	157,875.64	Jacques Funeral Home Ltd.	5,245.00	Kleen Ltd.	23,802.77
Southwood Nursing Home Ltd.	202,028.35	Jakes Red & White	7,472.74	Klemke, T. A., & Son Construction Ltd.	23,612.22
Three-Way Auxiliary, Rimbey	110,705.97	Jarman Motors Ltd.	7,829.54	Kleparchuk, J.	8,444.52
Twilight Nursing Home	47,351.25	Jason Construction Ltd.	629,365.99	Klingbell, L. C.	34,559.74
University, Edmonton	10,478,164.28	Jasper Dairy Co. Ltd.	10,072.47	Klondike Architectural Hardware Ltd.	5,947.24
University, Utah	21,364.10	Jasper Millwork Ltd.	42,742.82	Kluck, N.	9,596.44
Venta Nursing Home	97,018.12	Jasper National Park Health Unit	6,558.52	Knievel, D. J.	13,368.89
Wainwright Provost Auxiliary	152,485.59	Jasper Printing Ltd.	9,223.13	Koch, L., Mercury Sales Ltd.	26,128.27
West Park Nursing Home Ltd.	117,094.15	Jasper School District No. 3063	24,716.16	Kochanski, E.	16,064.10
Westhaven Nursing Home Ltd.	120,669.83	Jelinek, K.	29,901.14	Koenig, G. J.	8,970.00
Wetaskiwin Leduc Auxiliary	264,110.85	Jenkins, D. L.	8,574.75	Kokotovich, S.	5,078.61
Willow Creek Claresholm Auxiliary	202,075.51	Jenner Motors Co. Ltd.	14,839.99	Kollon, A. S.	7,615.00
Hotel Equipment & Supply Co. Ltd.	6,823.63	Jenson, C. M.	5,468.70	Kolodka, S.	159,280.99
Houle, J.	6,043.97	Jet Propane Ltd.	10,338.45	Kondelsky, Cabins	6,500.60
Howell Refractories Ltd.	13,825.80	Jinrites Super Market Ltd.	9,879.87	Konior, E.	20,445.30
Howe, F. W.	11,396.85	John Shan Construction 1965 Ltd.	25,012.95	Kors Moving & Storage Ltd.	7,654.87
Howrath, E. M.	7,064.73	John Howard Society of Alberta	20,049.00	Kos, H.	5,426.26
Howrath, W.	16,446.65	Johns, O. H., Glass Co. Ltd.	6,788.79	Kostenuke, F., & Associates Ltd.	137,063.45
Hub Transport & Construction	11,203.81	Johnson & Johnson Ltd.	12,316.13	Kover, S.	7,931.26
Huber, J., & A.	41,112.20	Johnson & Mathew Ltd.	9,400.60	Krahn, C. W.	5,065.22
Huber, J. M., Corp.	5,519.40	Johnson, Albert	7,083.79	Krause, Brown, & Associates, Contractors Ltd.	69,318.65
Hudson Optical Ltd.	25,272.93	Johnson, Allen	6,839.37	Kreznawski, A.	11,801.80
Hudsons Bay Co.	205,026.67	Johnson, Controls Ltd.	50,951.98	Krozelle, R. K. & Beckett, C.	29,365.00
Hughes Owens Co. Ltd.	145,331.71	Johnson, J.	9,039.68	Kruger, P., Concrete Products Ltd.	8,409.00
Hughes, T. F.	5,817.49	Johnston, A. T.	5,578.62	Krysa, J., & Sons Ltd.	337,832.44
Hulburds Crane Service	46,506.75	Johnston, Dr. R. J.	7,503.40	Krysko, E. M.	36,529.77
Humphreys Aluminum Windows Ltd.	8,462.32	Johnston, M. T.	11,310.30	Kulak, B., & S.	9,000.00
Hunt, B. M.	5,668.36	Johnston, C., Oilfield Construction	12,077.25	Kuntz, G. F.	6,043.85
Hunter, J. D.	17,922.21	Jones, A. V., & E. M.	38,400.00	Kure, R., Construction Ltd.	6,725.90
Husky Oil Canada Ltd.	1,043,933.28	Joslyn & Olsen, Contractors Ltd.	114,853.75	Kusser, J.	32,417.25
Huttons Ltd.	15,739.55	Jtd.	9,376.40	Kuster, H.	7,059.31
Hydral Canada Co. Ltd.	88,465.00	Journal of Commerce Weekly	10,000.00	L'Hirondelle, F.	30,366.55
Hymas, W. E., Co. Ltd.	8,989.54	Junior Achievement	11,799.96	Lac La Biche Bros. Ltd.	29,864.95
I. & S. Produce Ltd.	6,826.14	Justason, L. A.	22,806.89	Lac La Biche Clinic	5,611.59
I. G. A. Store	16,659.31	Justason, Mason, Lamarch, & Kryczka	5,784.35	Lac La Biche Mercantile	19,749.53
I. T. T. Canada Ltd.	16,873.40	K. & L. Tire High Prairie Ltd.	6,337.50	Lac La Biche School Division No. 51	106,185.88
Ideal Brass & Plating Co.	23,803.85	Kabat, J. E.	42,152.98	Lacombe Home	55,167.19
Imperial Drug 1962 Ltd.	6,448.60	Kadon Construction Ltd.	6,849.89	Lacombe Permacrete Ltd.	6,083.26
Imperial Life Assurance Co. of Canada	32,941.52	Kachmarski, F. C.	7,209.77	Lafrance, W. P., & Son	8,523.29
Imperial Lumber Co. Ltd.	34,115.56	Kachmarski, P.	15,632.32	Lafreiere, H.	15,870.00
Imperial Oil Ltd.	1,699,498.26	Kahn Optical Co. Ltd.	49,840.60	Lahey Construction Peace River Ltd.	9,119.51
Imperial Optical Co. Ltd.	89,507.32	Kalawsky, A.	5,428.45	Laibida, A.	5,136.70
Imperial Tobacco Sales Co. of Canada Ltd.	14,343.84	Kasawski, S.	16,615.20	Laing Construction & Equipment Ltd.	1,070,468.17
Independent Creameries Ltd.	7,630.67	Kasinec, A.	5,239.67	Laird Electric & Supplies Ltd.	5,932.14
Independent Wholesale Ltd.	114,585.66	Kaslo Marine Service Ltd.	35,062.17	Lakeshore Construction	14,262.71
Industrial & Road Equipment Ltd.	98,918.21	Kaspro, J., Construction Ltd.	7,479.69	Lakeview Shopping	27,333.23
Industrial Drives & Bearings Ltd.	28,128.85	Kasten & Longworth, & Smith Ltd.	24,492.47	Lahey, Dr. W. H.	7,017.25
Industrial Scale Co. Ltd.	8,071.39	Keating, J. H., & Co. Consulting Engineers Ltd.	30,606.22	Lamb, F. W., & Sons Co. Ltd.	115,630.42
Ingram & Bell Ltd.	18,553.58	Keir Air Transport Ltd.	7,953.66	Lamb, T., McManus, & Associates Ltd.	45,262.31
Ingram, A. Jr.	6,451.28	Kellam, H. J., Ltd.	8,828.29	Lamont School Division No. 18	11,219.99
Ingram, Dr., & Associates	13,140.60	Kendall Co. Canada Ltd.	20,013.95	Lane Science Equipment Co.	16,938.45
Ingram, H. E.	5,327.99	Kenny, R. C.	10,698.75	Lane Trailer Sales 1964 Ltd.	17,123.55
Ingram, K. Z.	7,707.86	Kenting Aviation Ltd.	13,182.60	Langvin, Mrs. G.	6,291.20
Ingram, P. C.	7,102.76	Kerik, James, & Gordon	17,350.00	Langlois General Store	7,499.05
Inland Cement Industries Ltd.	708,487.82	Kerik, L. J.	13,043.81	Lanti, E. E.	8,570.32
Instronics Ltd.	45,664.37	Kerkhoff, J. A.	15,341.00	Larrington, C. T.	24,450.54
Inter Continental Industries Ltd.	37,134.34	Ketchum Manufacturing Sales Ltd.	6,204.99	Larson, D., Office Interiors Ltd.	5,400.00
Intercontinental Packers Ltd.	43,164.00	Key Secretarial School	6,260.00	Lawwill Construction Co.	56,812.50
Interdenominational University Committee	5,000.00	Keywest Office Machines Ltd.	1,588,813.42	Laser, D.	10,000.00
International Business Machines Co. Ltd.	257,563.19	Kibel, J.	13,209.01	Laurentian Enterprises Regd.	5,200.00
International Harvester Co. of Canada Ltd.	258,929.18	Kiewit, P., Sons Co. of Canada Ltd.	5,719.27	Lauridsen, D.	33,140.75
International Radiography & Inspection Services Ltd.	10,721.61	Killam School Division No. 22	47,000.00	Laurie & Lamb Ltd.	8,967.71
		Killeen, K.	15,769.07	Lavallee, A.	13,000.00
		Kingsdale Petroleum Ltd.		Lavelle, Feeham, Remez, & Sulatycky	20,695.31
		Kingley, R. C., Construction			

CASH PAYMENTS

365

STATEMENT No. 242—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Law Society of Alberta	18,737.40	Lovsin Markets Ltd.	\$ 34,716.77	Matheson Engineering & Construction Ltd.	\$ 90,027.58
Lawrence Bros. Transport & Const. Ltd.	34,003.10	Lowrie, B.	11,100.67	Matheson, R. A.	17,085.77
Lawrence Equipment Rentals Ltd.	6,089.85	Lowrie, G. L.	16,889.60	Mathew & Co. Ltd.	111,149.97
Laye, W.	5,302.77	Loyek Construction Co. Ltd.	44,327.85	Mathson, S. A., Agencies	
Lazoruk, J.	7,187.13	Lubarsky, W. G.	29,425.30	Matiaszow, E.	51,507.53
Leach, W. E.	10,216.09	Ludwig Construction Co. Ltd.	827,997.87	Maty, A.	48,312.00
Leavitt, G.	17,811.20	Ludwig, G., Ltd.	145,359.63	Maxwell, M. L.	18,000.00
Leblanc, J. P.	23,116.44	Lukomskyj, M.	15,390.76	Mayfair I. G. A.	7,305.00
Ledrew, Rowand, McClung, Jones, & Associates Drs.	6,057.00	Lundberg Equipment Co. Ltd.	13,393.48	Maynard, D., Construction Ltd. & North American Road Ltd.	13,085.00
Leduc Construction Co. Ltd.	895,007.21	Lundgren, W. W.	15,059.50	Maynard, D., Construction Ltd.	700,386.51
Leduc Strathcona Health Unit	56,756.70	Lutz, Westerberg, & O'Leary	7,215.22	Mazurek, W.	100,450.00
Lee, C.	5,552.40	Lyness Construction	35,345.91	Mc. & Mc. Metal Services ..	9,384.18
Leeds & Northrup Canada Ltd.	9,755.65	Lyseks Survey & Camping Supplies	7,853.54	McAinsh & Co. Ltd.	44,707.43
Lefroy, R. P., & B. J.	81,281.20	Lyseng, D.	8,942.59	McArthur Construction Co.	11,162.43
Lein, C. E.	5,791.83	M. & B. Contractors Ltd. ..	108,839.36	McAuley Drilling Co. Ltd.	6,619.70
Lenkurt Electric Co. of Canada Ltd.	10,198.13	M. & L. Testing Equipment Co. Ltd.	13,468.45	McAuley Drilling Co. Ltd.	20,082.27
Leslie, A. C., & Co. Ltd. ..	11,867.51	M. & M. Food Market	5,111.68	McBain Camera Specialty Ltd.	30,856.90
Lethbridge & District Exhibition	50,547.00	M. C. M. Excavators Ltd.	22,387.20	McBee Co.	17,764.69
Lethbridge Catholic Separate School District No. 9	238,260.45	M. E. L. Construction Ltd.	2,697,103.00	McCarten, Dr. A. B.	6,460.13
Lethbridge Herald Co. Ltd.	12,531.26	M. E. L. Paving Ltd.	114,129.53	McConnell, J. A.	10,072.35
Lethbridge Junior College ..	2,163,003.22	MacAulay Drugs	6,015.45	McCoy Renn Trailer Ltd. ..	10,831.42
Lethbridge Rehabilitation Society for Handicapped Lethbridge Sand & Gravel Co. 1953 Ltd.	41,268.50	MacBeth Construction Ltd.	118,624.82	McCready Products Ltd. ..	12,545.26
Lethbridge School District No. 51	22,005.00	MacBay Service & Equipment Ltd.	19,788.79	McCready Products Ltd. ..	9,666.86
Levitst Safety Ltd.	146,420.45	MacCosham Van Lines Ltd.	14,151.78	McCrimmon, D. J.	12,599.82
Lewis & Wilson Excavating Contractors Ltd.	22,094.74	MacDonald, A. W.	14,181.95	McCulloch, Dr. C. F.	6,571.50
Lewis, D. A.	5,066.32	MacDonald, H.	12,099.88	McCutcheon, D. C.	5,412.40
Lewis Department Store ..	7,953.40	MacDonald Hotel	15,266.10	McCutcheon, R., Surveys Ltd.	11,839.32
Lindsay Contractors Ltd.	35,181.44	MacDonalds Consolidated Ltd.	246,662.23	McDonnell, J.	5,980.30
Lieber, F. S.	25,160.00	MacDonell, C. B.	7,332.38	McDougall & Secord Ltd. ..	67,513.65
Life Insurance Co. of Alberta	83,839.57	MacEwan, Hon. J. W. G.	5,650.00	McGavin Sales Ltd.	11,709.55
Lilydale Poultry Sales	43,378.60	Maciborsky, J. E.	6,104.96	McGill University	8,794.95
Lincoln Electric Co. of Canada Ltd.	19,933.03	MacKay, J.	6,500.00	McGraw Hill Co. of Canada Ltd.	443,563.29
Linden Contractors Ltd.	20,222.26	MacKenzie & Feimann Ltd.	26,269.02	McGregor Johanson Ltd.	63,508.40
Linder, M. O.	10,228.83	MacKenzie, Willow, & Williams Drs.	18,061.00	McGregor Telephone & Power Construction Co. Ltd.	11,970.00
Lindos, L.	23,752.50	MacLean Hunter Publishing Co. Ltd.	7,055.54	McGurk, W. M.	6,999.96
Linford Foods Ltd.	10,961.94	MacLeod's Ltd.	27,993.98	McIlmoyle Ranches Ltd.	118,000.00
Links Associate Clinic	8,394.00	MacMillan, Bloedel, & Powell River Alberta Ltd.	326,739.74	McIntosh, J., & Associates Ltd.	219,840.02
Lintick, P.	14,986.00	MacMillan Co. of Canada Ltd.	208,364.71	McKeagles Academy Pharmacy Ltd.	5,207.41
Lion Cat & Transport Service Ltd.	6,441.43	MacMillan Construction Ltd.	98,264.32	McKenzie, A. F.	7,679.75
Lions Club of Edson	72,081.00	Peace River Ltd.	98,326.42	McKenzie, K., & V. V.	5,929.75
Liquid Carbonic Canadian Corporation Ltd.	6,864.02	MacPherson, Dr. A. D.	5,517.20	McKenzie Leathers Ltd.	8,176.79
Little, G., Construction Ltd.	166,491.40	Magistrate Court Reporters	7,402.40	McKinley & Taylor Ltd.	57,444.46
Little, J. B., & Sons Ltd. ..	13,766.86	Majeau, R. S.	8,102.14	McLay, J. M.	12,928.00
Livemore, Mrs. S.	12,248.86	Malchow Excavator Ltd.	6,807.20	McLean, J. L.	14,164.65
Livingstone, Dr. A. G.	6,607.75	Mallett Contracting Co. Ltd.	221,051.12	McLean, M. W.	70,000.00
Livingstone, M. L.	21,666.29	Maloney Steel Crafts Ltd.	14,245.00	McLean Service & Construction Ltd.	66,295.59
Lloydminster Gas Co. Ltd. ..	8,176.89	Mamczasz Bridge Construction	66,784.15	McLeod & Ferner	5,397.37
Loblaw Groceries Co. Ltd.	34,786.23	Mamczasz, C. Co. Ltd.	187,822.30	McLeod, A. W.	5,385.33
Lockberrie & Hole Western Ltd.	1,343,801.02	Mangold, R.	11,778.76	McLeod, D. M., & Associates	8,667.00
Lockwood Survey Corporation Ltd.	47,847.63	Manitoba Bridge & Engineering Works	19,146.79	McLeod, G. C., & Co. Ltd.	11,680.05
Loh Ventilation Ltd.	8,640.00	Manley, Casey, & Vickerson	9,046.60	McLeod, G. J., Ltd.	11,978.58
London Life Insurance Co. Long, H. M., Ltd.	133,996.80	Manning Construction Manthey, A., & T.	45,674.08	McLeod, R.	7,629.90
Long, J. R.	13,035.00	Maple Leaf Mills Ltd.	20,095.58	McLeod River Tourist Services Ltd.	10,276.90
Long, K. C., Seeds Ltd.	10,320.00	Marathon Realty Co. Ltd.	6,550.73	McLeod, Young, Weir, & Co. Ltd.	190,225.36
Longway, E. S.	23,725.00	Marinec Construction Market Drugs Ltd.	5,201.36	McLevyne Welding Ltd.	9,796.64
Longmans Canada Ltd.	63,098.85	Marshall Drug No. 2	5,237.47	McMahon, W. G. Ltd.	12,366.12
Loomis Armoured Car Service	12,877.51	Marshall, Dr. F. C.	9,648.80	McMeekin, R. L.	11,129.20
Lord & Burnham Co. Ltd. ..	21,318.70	Marshall, K. J.	7,855.10	McMillan, Long, & Associates	6,756.06
Lorenz Construction Co. Ltd.	26,697.93	Marshall, P.	7,004.00	McMurray Solo Store	7,747.52
Lotnick Stores Ltd.	11,038.06	Marshall Wells of Canada Ltd.	197,937.78	McNally, T. G.	12,184.37
Lou Don Construction Co. Ltd.	11,325.00	Marshhead Construction ..	38,459.77	McNamara Construction Equipment Ltd.	18,195.17
Louis Paul Jonas Studios Inc.	11,048.04	Martin, H.	15,469.38	McNamara Corporation Ltd.	19,005.00
Lovell, D.	10,604.67	Martin, R.	6,986.68	Niven, J., Excavating Ltd.	5,008.00
Loveth, J.	53,015.92	Marvel Hairdressing Schools Maydale Residential Treatment Center	41,527.94	McRae & Associates Construction Ltd.	100,762.50
Lovick, J., Ltd.	264,726.08	Materials Testing Laboratories Ltd.	17,287.05	McRaes Mercantile Co. Ltd.	6,578.87

STATEMENT No. 242—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Medical Centre, Ponoka ...\$	13,970.89	Moore Construction Ltd. ...\$	24,886.85	Nesbitt, Thomson, & Co. Ltd.	292,667.90
Medical Clinic, Valleyview	11,048.65	Moriarity, M. T., & Associates Ltd.	9,786.00	Ness Dairy	7,981.60
Medical Services Alberta Incorporated	7,208,647.07	Morison, A. & D.	9,235.00	Neville World Travel Service Ltd.	16,112.83
Medicine Hat Health Unit	81,637.92	Morrills Water Well	8,304.10	New West Construction Co. Ltd.	431,293.53
Medicine Hat Junior College	72,187.11	Morrison, J. A.	9,085.00	Niagara Brand Chemicals	8,871.31
Medicine Hat Moving & Storage Ltd.	5,577.27	Morrison's General Store	9,438.54	Nichols, G. E.	5,169.00
Medicine Hat R.C.S.S.D. No. 21	6,930.85	Morse, R., Corp. Ltd.	94,037.04	Nickoliachuk, M.	15,435.34
Medicine Hat Regional Planning Commission	15,841.60	Morstead & Son Ltd.	13,172.00	Nickoliachuk, P.	9,444.28
Medicine Hat Rehabilitation Society	5,144.50	Morton, Dr. G. K.	5,112.55	Nicoll, E. E., & J. H.	6,296.30
Medicine Hat School District No. 76	358,681.67	Morton, J. C.	5,883.00	Nikiforuk, W.	6,143.61
Medicine Hat School Division No. 4	46,100.31	Moss, I.	5,652.00	Nixon, R. J., Construction Ltd.	10,518.00
Meier, L.	12,171.02	Motion Picture Centre	20,853.90	Noakes, Dr. J. A.	6,993.10
Mel Lacey Equipment	208,197.20	Motor Car Supply Co. of Canada Ltd.	25,999.70	Noble, L.	6,002.00
Melrose Foods Ltd.	5,947.00	Moulson, J. A.	860,461.94	Nodwell Brothers Ltd.	8,267.60
Mels Trucking Co.	6,805.66	Moulson, J. A., Construction Ltd. & Associated Co.	997,657.08	Noel & Blanchette Construction	6,649.36
Menzies Fish Co. Ltd.	5,761.33	Mounce, C., General Merchant	7,837.04	Nolans Drug Store	6,049.69
Mercier Motors Ltd.	7,223.06	Mount Royal Junior College	1,455,137.04	Norcan Parts & Equipment Co. Ltd.	83,690.16
Merck, Sharpe, & Dohme of Canada Ltd.	69,794.28	Mount View Health Unit	61,746.32	Nording, S. A.	6,065.10
Mercer Wholesale Ltd.	31,915.94	Moyer Division, Vilas Industries Ltd.	19,800.19	Nordvedt Brothers	7,382.00
Meropoulis, B. L.	7,172.40	Mrochuk, Mrs. F. M.	17,716.99	Norga Construction Ltd.	6,521.00
Merrell, W. S., Co.	7,652.50	Mucha, G. E., Trucking	6,583.55	Norgren, Mrs. M.	10,417.55
Metcalf, Dr. J. O.	7,075.00	Mueller, B. O.	6,027.21	Norman Wade Co. Ltd.	15,149.34
Metropolitan Life Insurance Co.	90,773.66	Mumford Medland Ltd.	33,890.87	Norris Gravel Ltd.	14,800.00
Metropolitan Printing Co. Ltd.	15,799.59	Municipal Districts: Acadia No. 4	46,515.15	Norstrom, L. A.	6,270.10
Meunier, F.	31,281.00	Bonnyville No. 87	190,497.21	Northern American Inspection Services Ltd.	5,068.59
Michels Water Soil Service	12,804.73	Cardston No. 6	120,176.69	Northern America Road Ltd.	976,074.73
Midwest Paper Ltd.	97,132.33	Fairview No. 136	69,071.23	North Eastern Alberta Health Unit	69,793.99
Mid West Property Management	6,363.86	Flagstaff No. 62	243,119.59	North Peace Logging	11,968.68
Midland Osler Securities Ltd.	448,964.02	Foothills No. 31	165,561.19	North West Industrial Products	9,879.77
Midtown Drugs Ltd.	9,083.31	Knehill No. 48	296,252.93	North West Spring & Brake Service Ltd.	9,645.22
Midwest Drainage Unit	15,285.60	Lamont No. 82	167,400.19	North West Tent & Awning Co. Ltd.	9,188.87
Midwest Roofing & Maintenance Ltd.	42,661.30	Peace River No. 135	69,198.71	North Western Pulp & Power Ltd.	56,764.37
Midwest Surveys Alberta Ltd.	10,586.90	Pinecr Creek No. 9	161,037.36	Northern Alberta Dairy Pool Ltd.	107,787.46
Mihailoff, D.	6,151.37	Prozac No. 52	144,390.57	Northern Alberta Institute of Technology	673,782.23
Mikes Store Ltd.	10,779.25	Rocky View No. 44	334,792.13	Northern Alberta Jubilee Auditorium	5,331.33
Mikes Transport	7,074.66	Smoky Lake No. 89	29,314.56	Northern Alberta Limb Co. Ltd.	7,384.83
Milko Products 1964 Ltd. ..	16,351.75	Smoky River No. 130	113,656.41	Northern Alberta Railways Co.	215,898.20
Mil City Holdings Ltd.	9,831.00	Spirit River No. 133	50,319.84	Northern Anaesthetists	24,990.05
Miller, A. W.	13,208.55	Starland No. 47	189,246.60	Northern Asbestos & Bldg. Supplies Ltd.	28,476.18
Miller, J. B., Machinery & Supply Co. Ltd.	6,266.29	Stony Plain No. 84	229,814.82	Northern Dozing Ltd.	50,602.13
Miller, T.	5,154.43	Sturgeon No. 90	256,875.65	Northern Electric Co.	142,118.81
Miller Motors Ltd.	5,254.66	Taber No. 14	209,008.90	Northern Engine & Equipment Co. Ltd.	6,536.38
Miller Rexall Drugs	16,456.94	Wainwright No. 61	190,086.93	Northern Hydraulics & Air Equipment Ltd.	6,636.65
Miller Stationers Ltd.	153,586.94	Willow Creek No. 26	262,880.02	Northern Industrial Carrier Ltd.	200,645.99
Mills, Spence, & Co. Ltd. ..	139,232.88	Municipal Nursing Service Trust Account	106,944.95	Northern Shopping Centre Developments Ltd.	5,027.37
Mills, W. J., & Co. Ltd. ..	16,368.23	Murray, R. M.	16,384.00	Northern White Truck Sales Ltd.	16,110.30
Milvieve Construction Co. Ltd.	26,017.00	Mutual Life Assurance Co. of Canada	18,451.97	Northernland Airlines Ltd.	22,800.00
Milne, W. G.	215,624.14	Mutual of Omaha Insurance Co.	34,674.34	Northernland Farming & Development Ltd.	22,440.11
Milner, R. F., Plumbing Ltd.	5,097.85	Mycek, J.	9,891.00	Norland School Division No. 61	756,735.68
Minburn Vermilion Health Unit	46,252.47	Myers, K. G., Construction Ltd.	12,000.00	Norland Utilities Ltd. ..	139,145.01
Miner Rubber Co. Ltd.	8,242.94	Myshyniuk, G.	5,163.22	Norland Aviation Ltd.	102,476.61
Minnesota Mining & Manufacturing of Canada Ltd.	133,587.97	Nabob Foods Ltd.	85,906.26	Northway Builders & Supplies Ltd.	5,364.99
Mitchells Drug Store Ltd. ..	5,559.57	Nadean & Hogbin	13,583.65	Northwest Contracting	39,844.80
Mix The Mover Ltd.	17,033.89	Nadeau, W.	7,314.79	Northwest Drug Co. Ltd. ..	33,993.34
Modern Earthmovers Ltd.	59,878.44	Nason, M. R., Construction Co. Ltd.	108,265.64	Northwest Industries Ltd. ..	11,814.19
Mofford, C.	8,041.21	Natal Forest Products Ltd.	12,513.74	Northwest Polymers Ltd. ..	34,113.70
Mohawk Oil Co. Alberta Ltd.	6,260.55	National Cancer Institute of Canada	10,000.00	Northwestern Utilities Ltd.	867,832.89
Mollard, J. D., & Associates Ltd.	5,401.05	National Cash Register Co. of Canada Ltd.	16,232.09	Norton Bros. Lumber Ltd. ..	29,682.43
Molsberry Chemical Spray Co. Ltd.	23,800.00	National Geophysical Co. of Canada Ltd.	11,143.09	Norton, E., Construction Ltd.	35,065.00
Moncrief, T.	21,941.45	National Grain Co. Ltd.	5,010.46	Norwood Foundry Ltd.	6,768.57
Moneta, F.	7,510.00	Nattall & Maloney Ltd.	217,099.10	Notre Dame Du Lac	20,724.50
Moneta, M.	9,997.00	Negro, M. & A.	30,087.77	Novotny, T. F.	11,483.63
Monson, C.	7,407.48	Neifer Installations Ltd.	15,935.03	Nowco of Canada Ltd.	9,850.19
Monson, H. L., Construction Ltd.	25,974.05	Nelisher, A., Construction	19,773.92	Nuclear Chicago Corp.	5,733.56
Montgomery's Ltd.	5,020.51	Nelson, E., Construction Ltd.	15,135.64		
Montreal Neurological Institute	6,071.65	Nelson, L.	16,000.00		
Moore Business Forms Ltd.	9,153.73	Nelson Lumber Co. Ltd.	192,382.17		
		Nelson, R. E., Forest Products Ltd.	5,913.16		
		Nelson, T., & Sons Canada Ltd.	125,944.73		

CASH PAYMENTS

367

STATEMENT No. 242—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
O'Brien, C. C. Sales Ltd. ..	\$ 12,000.00	Peace River Health Unit		Popowich, M.	\$ 14,800.00
O'Brien Office Sales Ltd. ..	37,915.41	No. 21	\$ 74,755.39	Poulenc Ltd.	60,947.65
O'Connell Institute	7,864.64	Peace River Regional		Pounder, T. T., & Co. Ltd.	163,884.89
O'Hanlon Paving Ltd.	9,311.24	Planning Commission	30,647.51	Pow, Dr. R. E.	5,804.50
O. K. Construction Ltd.	27,587.21	Peace River School Division		Powell Travel Service Ltd.	6,177.31
O. K. Economy Stores Ltd. ..	15,335.15	No. 10	49,404.10	Power Electric &	
Oake, G. R., Wholesale		Peacock Brothers Ltd.	7,451.05	Equipment Co. Ltd.	18,711.29
Ltd.	133,729.30	Peacock, T. N.,		Powers Regulator Co. of	
Oastrum, A.	23,804.43	Distributors Ltd.	21,718.69	Canada Ltd.	6,402.52
Oborne, S., Forest Products		Pest, Marwick, Mitchell, &		Prairie Ditching Co.	9,704.90
Ltd.	14,058.00	Co.	7,554.87	Prairie Engineering Sales	
Oerlemans, H. E.	6,362.94	Peckham, G. W., &		Ltd.	5,786.05
Office Overload Co. Ltd. ..	20,666.69	Associates Ltd.	13,283.23	Prairie Provinces Forestry	
Office Specialty Ltd.	192,924.62	Peddy, H.	9,950.95	Association	10,000.00
Ogilvie Five Roses Sales		Peden, C. H., Construction		Preer Construction	44,291.03
Ltd.	30,154.80	Ltd.	8,898.00	Premay Equipment Ltd.	5,227.75
O. R. Half Diamond		Pederson, M. H.	5,472.32	Prentice Hall of Canada	
Ranches Ltd.	42,903.50	Pedlar People Ltd.	117,615.27	Ltd.	76,264.99
O'Hara, L.	5,773.49	Peerless Carbon & Ribbon		Price, E. H., Alberta Ltd.	17,845.84
Oil & Gas Conservation		Co. of Manitoba Ltd.	9,659.85	Price, Waterhouse, & Co.	7,227.50
Board	998,993.31	Pello Restaurant Supply		Prichuk, S.	17,091.13
Oil Patch Equipment Sales		Edmonton Ltd.	10,474.90	Primco Western Ltd.	49,196.70
& Rentals Ltd.	13,067.95	Pembina River Construction		Primrose, N., & J.	66,718.75
Oland Construction Co. Ltd.	224,970.00	Ltd.	72,776.80	Princess Drug Co. Ltd.	11,831.10
Oldman River Regional		Pembina Sand & Gravel		Procor Ltd.	7,613.74
Planning Commission	32,089.25	Ltd.	28,979.28	Prodor Construction Co.	
Oleksysh, Eugene, & Bouey,		Penleys Drug Stores	7,313.26	Ltd.	26,166.75
Howard & Robert	79,636.06	Penner, W., & A.	7,340.95	Professional Holdings	
Oleniuk, J.	5,162.03	Penthouse Towers		Vegreville Ltd.	5,400.00
Oliver Chemical Co.		Apartment Hotel Ltd.	27,196.80	Progressive Construction Co.	
Lethbridge Ltd.	14,647.94	Penvest Service Ltd.	32,660.00	Ltd.	74,049.00
Oliver Industrial Supply Co.		Pepen, C. H., Construction		Progressive Foods Ltd.	23,497.07
Ltd.	8,975.07	Ltd.	5,468.80	Providence Creche	39,813.10
Olivetti Underwood Ltd.	86,328.62	Percival Machinery &		Provincial Treasurer:	
Olson, A., Contractors Ltd.	14,812.26	Supply Ltd.	26,032.89	Dept. of Agriculture	258,046.58
Olson, H. M.	6,036.77	Permatest Alberta Ltd.	49,051.00	Dept. of Attorney General	
One Hundredth Avenue		Permon Supplies Co. Ltd.	5,200.00	Dept. of Education	99,248,798.82
Buildings Ltd.	127,311.96	Perras, R. J.	11,796.02	Dept. of Highways	10,115,855.76
Ontario School for the Blind		Perry, R. School Supplies Ltd.	6,890.42	Dept. of Industry &	
Oranski, P.	5,591.18	Perry, F. E.	6,059.05	Development	55,018.06
Oranski, R.	34,205.28	Peters, Mrs. H. F.	98,509.39	Dept. of Labour	17,011.48
Orban, R.	28,661.12	Peters, Mrs. M. N. F.	12,090.00	Dept. of Lands & Forests	
Osborne, D. W.	9,585.75	Petrie Engineering Ltd.	15,479.30	Dept. of Municipal	
Ose, L.	77,501.93	Petro Chemical Buildings		Affairs	23,576,203.51
Ostertag, C.	31,657.20	Petroleum Recovery	90,820.76	Dept. of Provincial	
Otis Elevator Co. Ltd.	45,442.05	Research Institute	100,000.00	Secretary	169,926.77
Oulton, R.	5,169.00	Petroleum Rubber Ltd.	18,216.54	Dept. of Public Health	
Overgaards General Store		Pfau, J. G.	12,741.50	Dept. of Public Welfare	
Owen Construction Ltd.	11,008.65	Pfizer Co. Ltd.	94,886.08	Dept. of Public Works	2,460,836.19
Oxbury, A. B.	9,511.97	Philbrick, G. R.	9,201.13	Dept. of Treasury	27,052,924.21
Oxbury, J.	6,904.66	Philco Corporation of		Protest School Division	
Oxbury, J. L.	11,687.32	Canada Ltd.	12,462.94	No. 33	5,176.08
Oxford University Press		Phillips, J. M.	5,852.00	Pruden General Store Ltd.	10,841.64
Oxtoby Farm Equipment		Philips Electronic		Prudential Insurance Co. of	
P. K. Construction		Equipment Ltd.	16,741.91	America	39,875.33
Paar Industrial Electronics		Philips, G. A.	37,808.71	Prylowski, S.	7,071.11
Ltd.	25,668.54	Phillips, C.	11,795.11	Public Drug Ltd.	5,367.53
Pacific Coast Pipe Ltd.	7,158.69	Phillips Cables Western		Pugh, Mrs. M. E.	5,032.80
Pacific Mutual Building		Ltd.	67,526.90	Pugley, Mrs. L. G.	5,053.81
Pacific Petroleum Ltd.	306,197.59	Phillips, T. J.	12,858.00	Purity Dairy	36,969.34
Pacific Press Ltd.	19,708.20	Picker X-Ray Engineering		Purves, Ritchie Ltd.	19,453.78
Pacific Western Airlines		Ltd.	68,551.99	Purvis, Johnston, Purvis, &	
Ltd.	51,795.46	Pillsbury Canada Ltd.	15,304.96	Allford	53,824.48
Pack, W. W.	11,234.70	Pine Creek School		Pysyk, J.	5,123.52
Paddon Hughes		Division No. 29	258,791.21	Quality Steel Foundries	
Development Co. Ltd.	15,804.86	Pinkston, D. L.	31,359.60	Ltd.	6,015.50
Page, V.	16,546.24	Pinecrest Poultry Sales	7,889.09	Quindar Products Ltd.	12,010.00
Palez, Dr. S. G.	6,107.80	Pipeline Construction Co.		Quinn, C. J.	5,605.50
Palm Dairies Ltd.	75,221.10	Ltd.	32,528.51	R. & L. Marine Co. Ltd.	9,533.99
Pan American Petroleum		Pineview Home	19,849.50	R. & M. Chemicals Ltd.	5,144.80
Corporation	8,102.85	Pioneer Electric Alberta Ltd.	51,520.00	R. C. A. Victor Co. Ltd.	6,060.09
Panar, D., & Associates		Pioneer Machinery Rentals		R. N. B. Logging Ltd.	34,549.82
Engineering Ltd.	25,805.00	Pioneer Paving Ltd.	49,883.40	R. O. R. Associates Ltd.	26,156.55
Papan, P.	5,738.96	Pirelli Cables Ltd.	52,525.02	Rakievich, A.	5,259.25
Papps Truck Service Ltd.	13,253.70	Pitfield, MacKay, & Co.		Random House of Canada	
Pardee Equipment Co. Ltd.	18,180.59	Ltd.	49,450.00	Ltd.	9,024.53
Parenteau, A.	14,767.70	Pitman, Sir I., Canada Ltd.	17,604.60	Range Aerial Survey Ltd.	39,056.81
Parenteau, Ambrose		Pitney Bowes of Canada		Raskas, S.	44,173.90
Park Bros. Ltd.	733,662.79	Ltd.	14,664.96	Rath, L.	6,720.60
Park Hanneston Ltd.	6,095.38	Plains Western Gas &		Rawlusk, N.	17,500.00
Park Memorial Ltd.	7,956.75	Electric Co. Ltd.	11,011.00	Rawlyk, P.	5,081.40
Parke Davis & Co. Ltd.	13,769.99	Plant, R. S., Ltd.	7,669.50	Raymond Irrigation District	
Parker, C. A., & C. H.	29,326.61	Polychemical Industries Ltd.	53,198.35	Rays Tom Boy Stores	13,284.50
Parker, M. R.	15,770.00	Pomerleau, J. L.	6,443.02	Reckitt and Coleman	
Parkins Construction Ltd. ..	67,220.41	Poole Construction Co. Ltd.	7,584,984.51	Canada Ltd.	5,038.62
Parrotto, D.	5,712.26	Poole Engineering Co. Ltd.	4,791,719.98	Recordak of Canada Ltd.	71,036.08
Parsons Clinic	24,298.08	Poole, Burns & Dutton	9,478,749.06	Red & White Stores	15,258.58
Pashko, W. V.	8,883.84			Red Deer Exhibition	
Patent Chemicals, Inc.	127,638.89			Association	35,000.00
Paton, J. L.	6,072.01			Red Deer Health Unit	99,414.42
Paul Revere Life Insurance				Red Deer Junior College	378,089.55
Co.	133,178.69			Red Deer Public School	
Pawliuk, N. S., & Sons				District No. 104	1,246,409.76
Contracting Ltd.	206,167.82				

STATEMENT No. 242—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Red Deer R.C.S.S.D. No. 17	\$ 6,588.20	Ross, W. L.	\$ 5,998.50	Shandro, Dr. W. A.	\$ 5,053.50
Red Deer Regional Planning Commission	49,675.00	Ross, W. S.	5,000.00	Shannon Construction Alta. Ltd.	512,867.38
Red L. Industrial Distributors Ltd.	7,704.83	Rosson, W., Construction Ltd.	38,041.40	Sharko, M. & W.	5,434.70
Redelback, F., & Schuh, C., Contractors	37,800.00	Rothbauer, C. L., Ltd.	5,322.55	Sharp MacNeill Ltd.	47,840.39
Redford, A.	14,893.11	Rothmans of Pall Mall Canada Ltd.	23,957.13	Sharps Theatre Supplies Ltd.	12,550.55
Redwater Cats Ltd.	28,524.82	Rousseau Equipment Ltd.	45,077.35	Shatto Construction Co. Ltd.	302,311.31
Reed & Bodnar Construction Ltd.	9,252.67	Roy Construction Co. Ltd.	23,899.57	Shaw, G. M. C. Trucks Ltd.	
Reed, G. H.	5,167.20	Royal Bank of Canada	36,179.70	Shaw Industrial Supply Ltd. Shaw, S. W., Developers Ltd.	30,744.38
Reeson Tile & Terrazzo Ltd. Refrigerative Supply Ltd.	8,213.73 7,906.10	Royal McBee Canada Ltd.	21,106.46	Shaw, S. W., Developers Ltd.	5,937.65
Rehn, E.	6,132.97	Royal Securities Corporation Ltd.	434,835.41	Sheffel Holdings Red Deer Ltd.	8,069.98
Reich, A.	6,414.69	Royal Trust Co.	8,687.22	Shell Canada Ltd.	124,482.58
Reichert, W.	6,840.00	Royalite Oil Co. Ltd.	148,180.77	Shenfield, H.	6,521.74
Reid, Crowther, & Primers Ltd.	31,911.25	Ruby Sharons School of Hair Design	7,129.58	Sherbrooke Manor Sherwin Williams Co. of Canada Ltd.	8,435.98
Reids Grocery & Hardware Ltd.	28,616.97	Rudiger, G. M.	5,788.00	Sherwin Williams Co. of Canada Ltd.	66,016.79
Reijerson, L. S.	7,363.36	Rupertus, F.	7,241.16	Shields, R.	5,156.72
Rein, Mrs. V.	8,528.80	Russell Food Equipment Ltd.	37,041.84	Shmyr, M.	8,670.25
Reliable Printing Co. Ltd. .. Reliance Storage & Cartage Co. Ltd.	51,408.71 13,153.03	Russell Hanson Contracting Ltd.	92,763.81	Shockey Brothers Shortreed, J. W. K.	48,387.22
Remington Construction Co. Ltd.	160,229.42	Rustad, B. M.	10,282.89	Shortreed, J. W. K.	12,269.74
Remington Office Equipment	24,187.60	Ryan, W. J.	10,051.37	Stainton Shrage Hardware Ltd.	15,020.54
Renfrew Shell Service	8,080.93	Ryder, J. H., Machinery Ltd.	34,302.45	Shrager, O., & E.	6,501.61
Rennick Lumber Ltd.	26,468.48	Ryerson Press	78,002.81	Sidons, O., & E.	5,279.09
Rentco Equipment Ltd.	12,863.09	S. & R. Gravel Ltd.	31,699.85	Siddons, O., & E.	12,500.00
Rentiers, Dr. P. L.	5,327.50	Saddle Lake Indian Agency Trust Account	5,210.94	Sidoroff, A., & E.	17,400.00
Research Council of Alberta Revelstoke Bldg. Materials Ltd.	73,881.08 75,066.96	Safies, J. D.	8,300.00	Silver Line Fire Equipment Ltd.	27,754.59
Revelstoke Transit Mix Rex Properties Ltd.	27,940.74 60,492.39	Sagitawa Friendship Society Sainthill, Levine Uniform & Clothing Specialists	8,300.00 11,069.57	Silverwood Dairies Ltd.	36,252.69
Rex Underwood Concrete & Aggregates Ltd.	20,016.93	Salm Construction Ltd.	5,977.57	Simmons Contractors Ltd. ..	96,557.41
Reynolds Manufacturing Co. Ltd.	111,527.79	Salmon, H. A.	5,692.80	Simmons Ltd.	93,630.60
Reynolds, M. L., & E. G.	64,787.50	Salvation Army	184,125.78	Simon Senycz & Co.	5,503.10
Rhein, R.	5,641.65	Sampert, H. W.	47,459.43	Simpkins, E. L.	9,214.25
Rice, R. S., Construction Ltd.	16,088.78	Sanatorium Board of Manitoba	7,193.45	Simpson, R., Co. Ltd.	15,072.86
Richard, C.	6,253.92	Sanders, E.	9,439.53	Simpsons Searls Ltd.	22,468.96
Richards Wilcox Co.	5,941.58	Sandman, R.	10,461.15	Simon Maxwell Sinclair & Valentine Co. of Canada Ltd.	23,296.85
Richards, J., & Sons	543,654.72	Sandoz Pharmaceuticals	58,291.87	Sinclair Heating Supplies Ltd.	17,874.68
Richardson, Mrs. P.	9,982.50	Sarnia Scaffolds Ltd.	14,265.59	Singer Co. of Canada Ltd. ..	8,373.08
Richardson, R.	17,808.17	Saskatchewan Transportation Co.	5,032.50	Sisters of our Lady of Charity	135,948.08
Rileys Reproductions Ltd.	19,304.00	Saskatoon Fire Engine Co. Ltd.	20,896.10	Skjoldstad, G.	14,000.30
Rimmer, J. W.	6,089.90	Saunders, A. F.	13,500.83	Skare, K.	5,211.50
Ritchie, R. S.	38,800.00	Saunders of Toronto Ltd.	11,600.31	Skinner, T., & Son Ltd.	8,563.42
Ritz Hotel Edmonton Ltd.	5,635.50	Savage, J. H.	6,765.80	Skodopole Construction Ltd.	68,976.54
Riviera Hotel Co. Ltd.	7,563.50	Sawchuk, W.	93,177.89	Skoworodko, J.	7,516.86
Roadway Trailers Ltd.	46,860.84	Saxer, I.	6,740.87	Slave Lake Sand & Gravel ..	5,385.72
Robbins, Dr. G. E.	25,000.00	Schell Welding	6,105.60	Sloan, B. E.	8,177.10
Roberteel Canada Ltd.	352,058.37	Schering Corporation Ltd.	25,118.06	Smale, L., & Sisson, H. C.	25,400.00
Robideau Trucking Robin Hood Floor Mills Ltd.	5,012.95 8,979.66	Schmidt, E.	10,072.44	Smalleys Radio Ltd.	22,824.68
Robin Nodwell Mfg. Ltd.	21,097.91	Schmidt, J. W.	6,821.35	Smigelski, F. M.	10,504.50
Robins, L. F.	7,543.89	Schneider, E. B., Transport Schrock Construction	5,960.00 5,132.95	Smigelski, J.	6,187.99
Robinson, J.	17,182.49	Schulmerich Carillons Inc. of Calmar Hill	5,189.45	Smigelski, P.	7,937.54
Robinson Stores	50,119.35	Schultz Construction Ltd.	10,433.75	Smigelski, W.	5,658.73
Roboco Bros.	67,167.72	Science Associates Inc.	5,333.51	Smith, J. K., Connors Ltd. ..	5,594.78
Rock City Sales Ltd.	8,498.15	Science Research Associates Canada Ltd.	27,409.96	Smith & Nephew Ltd.	5,455.49
Rocky Mountain House Co-op Assn. Ltd.	6,956.31	Scona Spring & Steering Service	8,218.16	Smith Brothers Equipment Ltd.	10,472.13
Rocky Mountain I. G. A.	7,480.28	Scott, A. W.	10,663.86	Smith, C.	7,170.01
Rocky Mountain School Division No. 15	13,951.11	Scott Bathgate Ltd.	5,064.32	Smith Clinic	16,340.30
Rodger, R. M., Ltd.	16,511.43	Scott, I.	6,145.53	Smith, D. O.	9,228.37
Rods Central Shopping	20,189.22	Scott National Co. Ltd.	70,927.76	Smith, Davidson & Lecky Ltd.	94,250.53
Rodtka, A. R.	25,667.01	Seaboard Insurance Co.	131,959.82	Smith, G. P.	12,670.00
Roe Construction Co. 1965 Ltd.	24,207.88	Sealy Mattress Co.	91,677.01	Smith, H. L.	5,212.37
Roe, N. M.	7,779.52	Sears Ltd.	8,619.87	Smith, Kline & French Scott, A. R.	47,391.51
Rogers, H.	9,057.52	Sederquist, L. A.	11,933.41	Smith, L. R.	8,728.50
Rokosh Engineering & Construction Ltd.	27,180.52	Sequin Logging & Lumber Co. Ltd.	33,868.73	Smiths Ambulance 1962 Ltd.	5,975.50
Roland Marine Inc.	10,697.00	Sequin, N.	32,245.90	Snap on Tools of Canada Ltd.	5,479.29
Ropchan, J.	6,794.00	Semenoff, Jacob & Joseph Sevre, E.	9,435.00 18,060.80	Snell, Oslund & Horn	5,656.75
Rosedale Construction Ltd.	17,529.20	Seward, Mrs. H.	5,759.24	Snowden, E. H.	7,099.99
Ross, Dr. H. G. T.	5,411.00	Shafer, C. P.	9,477.60	Socha, W.	5,664.98
Ross, J. H., & Co. Ltd.	6,047.42	Shalabay Transport Ltd.	5,044.26	Sodergren, G.	5,842.74
Ross, R. D.	5,065.32	Shamrock Lodge Ltd.	7,610.40	Sokoloski, A., & Carter, G. W.	22,204.79
		Shand, H.	7,278.74	Soldan Fence & Metal Products Co. Ltd.	7,802.74

STATEMENT No. 242—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Southern Alberta Institute of Technology	\$ 428,937.23	Stettler School District No. 1475	\$ 13,508.73	Tele Radio Systems Ltd.	\$ 10,506.94
Southern Alberta Tourist Council	7,500.00	Stevens Alberta Co. Ltd.	34,765.28	Telephone Supply Alberta Co. Ltd.	7,932.80
Sovereign Film Distributors Ltd.	9,876.69	Stevens Contractors Ltd.	6,657.00	Telford, R.	7,049.96
Spalding Hardware Ltd.	10,138.31	Stevens, D. S., & Partners ..	6,645.80	Telstar Drug	8,112.06
Spartan Air Services Ltd.	120,945.03	Stevenson, J. H.	7,658.00	Tenneco Oil Co.	5,329.61
Speakman, T. J., & Allen, P. B. R., Drs.	10,188.00	Stewart Drug	24,563.38	Tensen, N.	21,465.81
Special T. Transport Ltd.	8,080.00	Stewart, G. L., Gravel Ltd.	5,482.04	Ternoways Store Ltd.	7,757.12
Specialty Iron Works Ltd.	11,400.00	Stewart Rest Home	9,966.00	Terrier, F. E.	5,882.00
Speedy Moving & Storage Ltd.	8,439.56	Stewart, Weir, Stewart, & Watson	37,520.69	Tetz, A.	7,253.87
Spies Earth Construction Ltd.	115,870.76	Stinton, A. W.	6,482.80	Texaco Canada Ltd.	193,776.19
Spirit River School Division No. 47	45,607.51	Stodolka, K.	5,595.63	Thomas, J. W.	6,606.47
Sprague Drugs Ltd.	9,277.67	Stong, V. C.	12,000.00	Thompson & Feero	39,485.39
Sprecher Construction Ltd.	250,444.03	Stony Plain Lac Ste. Anne Health Unit No. 17	56,994.46	Thompson, H.	41,140.85
Sproule Bearing Supply Edmonton Ltd.	5,825.24	Stony Plain School Division No. 23	126,595.91	Thomson Motors Co. Ltd.	5,114.39
Spruce Oils Ltd.	10,800.00	Stopsen, E. L.	5,316.57	Thornhill Contractors Ltd.	56,309.37
Spruce Ranching Co-operative Ltd.	14,300.00	Strauss, N. C.	6,711.00	Three Hills School Division No. 60	14,833.88
Square M. Construction Ltd. & Coleman Collieries Ltd.	738,171.83	Street, Robbins, Morrow Co. Ltd.	196,202.69	Thurn, L.	10,911.30
Squibb, E. R., & Sons Ltd.	5,642.96	Strong, Lamb & Nelson Ltd.	49,951.89	Time Business Machines Ltd.	38,096.62
St. Albert P.S.S.D. No. 6	10,156.08	Structural Engineering Services Ltd.	41,367.90	Tingey Oil & Distributors	5,531.86
St. Albert School District No. 3	9,252.33	Stuart Bailey Drug Co. Ltd.	6,828.21	Toews, L.	12,672.35
St. John Ambulance Association	10,455.05	Stuart Olson Ltd.	629,871.63	Tollestrup Construction Co. Ltd.	541,896.00
St. Joseph's Business College	5,493.17	Stuart, T.	16,951.85	Tom Boy Division Westfair Foods Ltd.	8,079.19
St. Laurent Construction Ltd.	210,666.29	Students Loan Fund Trust Account	211,544.65	Torkelson, H. C.	70,336.60
St. Mary & Milk Rivers Development	32,635.20	Stupar, S.	5,063.63	Toronto-Dominion Bank	16,704.52
St. Paul Co-op. Assn. Ltd.	6,537.13	Sturgeon Health Unit No. 24	85,785.13	Towns:	
St. Paul School District No. 2228	23,469.92	Styles, F. W., Lumber Co. Ltd.	36,207.87	Athabasca	31,055.57
St. Paul Truck Service Ltd.	9,314.61	Suburban Equipment & Supply Ltd.	5,436.40	Bashaw	9,613.02
Staedler, J. S., Canada Ltd.	23,042.67	Suburban Superdrug Ltd.	5,285.63	Barrhead	67,794.58
Stafford, F. M.	8,121.95	Sun Fruit Co. Ltd.	6,073.39	Beaverlodge	22,513.75
Stafford Foods Ltd.	5,416.80	Sun Life Assurance Co. of Canada	37,014.15	Black Diamond	31,989.34
Staheli Construction Co. Ltd.	45,040.30	Sunburst Motor Coaches Ltd.	7,552.47	Blainiere	51,524.45
Stainton, W. J.	11,496.14	Sundre Contracting Co. Ltd.	23,412.42	Bonnyville	41,018.44
Stan & Herbs Truck Service	9,916.74	Sunwapa Broadcasting Co. Ltd.	8,146.00	Bow Island	20,859.76
Standard Brands Ltd.	5,479.81	Super A. Store	7,736.28	Brooks	56,106.26
Standard Chemical Ltd.	10,810.93	Super Save I. G. A.	8,492.40	Cardston	284,881.48
Standard General Construction International Ltd.	1,421,421.05	Super S. Drugs Ltd.	7,438.90	Castor	16,559.19
Standard Surgical Supply Ltd.	15,338.35	Superior Laundry & Dry Cleaning	9,112.15	Clareholm	63,256.77
Stanley Associates Engineering Ltd.	74,732.22	Supertest Investments & Petroleum Ltd.	12,580.64	Coldale	50,685.28
Stanley Brock Ltd.	52,845.16	Swedberg, O. E.	5,500.00	Cold Lake	16,001.75
Stanley Manufacturing Co. Ltd.	15,646.13	Swan Hills School District No. 5109	16,437.86	Cold Lake	23,452.31
Stans Suburban Service Ltd.	6,941.04	Swanson & Olofson Construction	26,002.00	Coronation	13,488.23
Starko, P. A., J. J., & A. A., Drs.	5,245.50	Swanson, A.	10,211.97	Daysland	140,018.09
Starland School Division No. 30	5,028.87	Swanson, Mrs. V. S.	20,000.00	Devon	34,317.06
Steamships Forwarding Co. Ltd.	19,390.11	Swift Canadian Co. Ltd.	214,554.35	Didsbury	28,754.11
Stedebauer Chevrolet Oldsmobile Ltd.	20,850.18	Swiss Instruments Ltd.	21,214.04	Drayton Valley	47,713.48
Steed, McLeod	18,989.10	Sydie, Sutherland & Ritchie Ltd.	138,041.10	Edson	79,982.43
Steel Brothers Canada Ltd.	10,834.13	Systems Equipment Ltd.	6,756.49	Elk Point	17,899.81
Steel Co. of Canada Ltd.	281,565.33	Sztna, J. E.	5,114.30	Fairview	51,676.78
Steel Industries Grande Prairie Ltd.	7,433.20	T. C. Reinforcing Ltd.	180,677.28	Falher	14,601.12
Steel Weld Machine Co.	20,730.00	Taber School Division No. 6	139,372.51	Fort MacLeod	61,185.63
Steele Briggs Seed Co. Ltd.	5,426.86	Taillur, R.	31,598.25	Fort McMurray	676,996.92
Steele Robertson Ltd.	6,218.19	Tallman Tire & Machinery Ltd.	5,757.50	Fort Saskatchewan	104,905.57
Steffler Construction Ltd.	21,229.91	Tamblyn Drugs Ltd.	31,810.05	Gleichen	12,819.00
Stelfox, W. A.	10,360.00	Tanghe, A.	11,104.25	Grand Centre	19,539.88
Stelter, E. A.	5,533.69	Tanner, K., Construction Ltd.	44,973.00	Graham	6,465.90
Stemshorn, E. F., Distributor	7,691.19	Taralson, Mrs. A.	9,186.60	Grimshaw	28,080.24
Stephen, S.	8,929.03	Tarapaski, M.	24,572.91	Hanna	60,586.71
Stephens Paints Ltd.	7,485.23	Tatum, B. E.	6,390.60	Hardisty	5,875.48
Sterling Stationers Ltd.	33,389.78	Taylor Instrument Co. of Canada Ltd.	10,821.89	High Level	591,425.31
Stern, A.	5,374.97	Taylor, D. C. W.	6,340.00	High Prairie	61,028.84
		Taylor Pearson & Carson Ltd.	167,582.85	High River	53,326.01
		Teachers Retirement Fund ..	1,667,643.43	Hinton	50,513.33
		Team Products Alberta	42,333.20	Innisfail	58,033.62
		Tebbutt, D. M.	8,943.70	Killam	14,300.00
		Teichroeb, J. W.	6,381.50	Lacombe	67,817.15
		Tektronix Canada Ltd.	61,253.70	Leduc	34,277.78

STATEMENT No. 242—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Redcliff	\$ 35,243.07	Universal Concrete		Hyrte	\$ 5,092.98
Redwater	24,216.59	Accessories Ltd.	\$ 15,581.10	Innisfree	9,400.50
Rimby	24,200.59	Universal Construction Co.		Irna	7,621.90
Rocky Mountain House ..	45,841.80	Ltd.	4,920,313.78	Kitscoty	5,601.83
St. Albert	238,162.94	Universal Fastening Devices		Lamont	8,855.00
St. Paul	44,665.73	Ltd.	9,293.64	Legal	17,874.71
Slave Lake	18,257.08	Universal Household Movers		Mannville	10,067.69
Smoky Lake	29,545.52	Ltd.	50,357.82	Marwayne	13,368.10
Spirit River	14,256.14	Universal Typewriter Ltd.	5,735.92	Millet	9,987.44
Stavelly	9,921.11	Universities Commission ..	5,050,200.00	Mirror	9,311.14
Stettler	89,218.70	University & College		Myrnam	5,553.24
Stony Plain	40,890.18	Assistance Act	4,000,000.00	Nampa	5,654.15
Strathmore	25,481.48	University of Alberta	27,782,239.49	Onoway	6,411.88
Sundre	23,640.08	University of British		Rockyford	8,018.50
Sylvan Lake	16,114.74	Columbia	5,107.50	Rosalind	5,697.04
Taber	79,126.64	University of Calgary	3,651,859.51	Rycroft	15,557.57
Three Hills	26,781.44	University of Saskatchewan ..	70,415.00	Ryley	7,016.35
Tofield	20,086.95	University of Toronto	14,734.03	Sangudo	6,980.88
Two Hills	20,048.42	Upjohn Co. of Canada	6,316.46	Sedgewick	12,954.92
Two Hills	30,437.27	Uren, A. J. S.	5,408.40	Spruce Grove	6,339.02
Valeview	20,398.34	Usher, W. D., & Associates		Standard	8,746.50
Vauxhall	19,283.10	Ltd.	31,494.08	Stirling	9,600.95
Vegreville	59,242.14	Valeres Construction Co.		Strome	5,458.97
Vermilion	51,880.28	Ltd.	14,247.43	Thorhild	79,899.84
Viking	34,022.36	Valgardson, M. D.	6,000.00	Thorsby	12,060.90
Vulcan	21,686.41	Valgardson, R. L.	6,505.00	Tilley	6,897.39
Wainwright	80,078.35	Valin, C.	11,866.54	Turner Valley	16,879.34
Westlock	48,891.51	Vallee Reward Store	30,138.87	Vilna	10,839.39
Whitecourt	83,574.70	Valleyview Co-op. Assn.		Waskatenau	6,309.52
Towns, K. H.	5,355.00	Ltd.	23,686.65	Wembley	6,737.20
Traffic Research Corp.		Valleyview L. G. A.	10,341.05	Willington	13,777.67
Ltd.	39,991.00	Valleyview Real Drugs		Younstoun	6,510.83
Trane Co. of Canada Ltd.	50,176.99	Ltd.	11,391.13	Vinto Engineering Ltd.	345,362.86
Trans Canada Rent A		Valleyview Tom Boy	11,283.77	Vista Lite Products Ltd.	8,169.13
Trailer System Ltd.	5,382.06	Vancouver Shell Fish & Fish		Voice, A. A., Construction	
Trans Provincial Air		Co. Ltd.	5,374.17	Co. Ltd.	50,956.00
Carriers Ltd.	9,239.00	Varian Aerograph	21,144.00	Wabasca Co-op. Assn. Ltd.	20,106.65
Transportation Insurance Co.	47,975.50	Varty, J. E.	11,547.15	Waddell Bros. Construction	44,777.10
Transwest Helicopters Ltd.	6,266.44	Vegreville Health Unit	56,386.16	Wadsworth, D.,	
Travelers Insurance Co.	32,163.02	Vervynck, F.	9,539.70	Construction Ltd.	10,421.78
Trees Unlimited	12,040.00	Vickers Instruments		Wages:	
Tremco Manufacturing Co.		Incorporated	12,201.00	Agriculture	1,293,635.45
Canada Ltd.	8,997.88	Vic's Food Liner High		Education	893,095.01
Tri City Drilling Ltd.	10,746.00	Prairie Ltd.	11,914.86	Executive Council	17,424.03
Triangle Crushing Ltd.	46,204.31	Vic's General Store Ltd.	7,538.35	Highways	9,771,124.90
Trigon Construction Ltd.	23,616.13	Vic's Super Drugs	6,691.41	Industry & Development	45,934.71
Trimble Macor & National ..		Victor Comptometer Ltd.	8,016.69	Lands & Forests	2,234,047.91
Trust Company Ltd.	8,167.00	Victoria Composite High		Legislation	62,657.01
Trimble, R. J.	6,928.55	School	9,478.48	Provincial Secretary	126,370.25
Tronsgard Drilling Ltd.	2,654.75	Victoria Pharmacy Ltd.	8,064.71	Public Welfare	200,695.27
Troock, W., Furniture Ltd.	9,564.10	Victoria Order of Nurses ..	49,786.00	Public Works	4,887,165.59
Troout Lodge	8,867.61	Villages:		Treasury	11,004.31
Troy Laundry Machinery		Airdrie	14,958.91	Statutory	592,038.33
Canada Ltd.	12,944.30	Alberta Beach	5,890.15	Wagner, Mrs. E. M.	23,100.00
Trudeau, L. A.	10,096.16	Alix	8,283.63	Wainwright School Division	
Trudeaus Cleaners and Shirt		Alliance	8,911.26	No. 32	19,149.10
Service Ltd.	12,472.96	Andrew	105,189.65	Waite, L. M., & F. G.	18,777.28
Tucker, W. J.	7,859.40	Bassano	7,631.86	Wajax Equipment Ltd.	107,879.36
Tudor, W.	6,838.01	Beiseker	5,190.66	Wald, E. J.	11,493.57
Tuggle & McMullen		Bellevue	23,511.68	Wald, F. J.	6,113.72
Construction Ltd.	27,111.81	Bentley	11,460.65	Wald, F., Truck Service	13,397.20
Turnbull Motors Ltd.	26,107.04	Big Valley	9,237.00	Wald, G.	12,217.46
Turtiak Bros.	9,714.15	Blackfalls	11,614.81	Wald, J. G.	9,882.87
Tuttle, W. D.	6,436.48	Breton	5,106.25	Wald, R. P.	5,262.60
Twin Lakes Construction		Bruderheim	5,533.26	Walisser, E. A.	11,306.13
Ltd.	25,948.20	Calmar	9,378.10	Walisser, L.	9,044.26
Tyler, W. S., Co. of		Canmore	30,826.32	Walker, A.	5,064.00
Canada Ltd.	5,570.57	Caroline	5,819.50	Walker, R. H., McArthur,	
Tymchuk, M.	6,670.00	Carstairs	17,794.84	M. I., & Rowat, F. L.,	
Tymchuk, S.	5,313.40	Cereal	8,800.87	Drs.	5,071.80
U. F. A. Co-op Ltd.	12,157.22	Champion	6,593.14	Walkers Drugs Ltd.	6,767.54
Ucheata, Mrs. T.	32,421.94	Chauvin	12,086.01	Wall, H.	5,337.60
Ukrainian Youth		Chipman	6,755.67	Wallbridge & Imrie	
Association of Canada	9,588.00	Clive	5,000.98	Architects	31,426.24
Ulrich, L.	5,630.93	Clyde	5,537.40	Walters Retail	8,549.60
Uncle Bens Exchange	8,784.30	Cochrane	14,160.25	Wapiti Emergency Measures	
Underwood Ltd.	5,002.29	Consort	10,747.93	Unit	11,793.38
Underwood, McLellan &		Crossfield	5,891.32	Wappel Concrete &	
Associates Ltd.	84,153.14	Eckville	8,552.72	Construction Co. Ltd.	343,396.75
Unemployment Insurance		Edgerton	10,441.15	Wardair Canada Ltd.	10,396.25
Commission	127,332.84	Elmora	6,599.35	Warden Drilling Ltd.	15,395.27
Union Milk Co. Ltd.	52,583.47	Ennawin	7,437.44	Warner Business Machines	
Union of Alberta		Ernsburg	6,633.43	Ltd.	15,389.11
Municipalities	10,000.00	Foremost	7,013.75	Warner County Health	
Union Packing Co.	82,555.58	Foreburg	6,928.77	Unit	17,895.90
Union Sand & Gravel	14,486.20	Girouxville	9,036.64	Warnock Hersey Co. Ltd.	19,500.66
Union Tractor Ltd.	15,054.16	Glendon	10,229.12	Warren, H. J. B.	7,285.00
Uniroyal 1966 Ltd.	21,594.01	Grande Cache	16,500.00	Warriner, S. N.	9,750.00
United Grain Growers Ltd.	13,538.18	Heisler	5,655.00	Warwood Office Equipment	
United Sand & Gravel		Hines Creek	5,614.99	Ltd.	7,097.73
Co. Ltd.	362,668.86	Holden	5,682.00	Waterloo Motors Ltd.	6,914.69

CASH PAYMENTS

371

STATEMENT No. 242—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Waterous Equipment Ltd. \$	50,114.70	Wiley, J., & Sons Inc. \$	7,637.51	Yanishewski, W. \$	24,964.02
Weathermakers Ltd.	8,716.68	Wilford, P., Construction ..	136,700.60	Yellow Cab Co. Ltd.	10,483.39
Webster Cable Tool Drilling		Wilkinson, & McClean Ltd.	84,768.19	Yellowhead Construction Co.	
Co. Ltd.	51,954.38	Wilkinson Co. Ltd.	57,457.51	Ltd.	105,637.53
Weeks, A. C., Ltd.	9,632.47	William Roper Hull Home	71,430.16	Y. M. C. A. Building Fund	25,000.00
Weinlos Clinic	13,081.85	Williams & Wilson Ltd.	6,675.00	York Shipley of Canada ..	7,200.00
Weisler, Mrs. M.	95,186.63	Williams, A. R., Machinery		Yost, Keen, Riemer, &	
Weislers Wholesale Ltd.	34,089.67	Western Ltd.	15,939.77	Hleck Ltd.	19,906.52
Welch Scientific Co. of		Williams, C.	5,552.00	Young Women's Christian	
Canada Ltd.	8,682.51	Williams, C. O.	11,885.56	Association	5,437.92
Welders Supplies Ltd.	13,867.24	Williams Construction Ltd.	26,588.80	Young, J. H.	7,177.30
Weldwood of Canada Ltd.	102,332.86	Williams, G.	53,821.73	Young, L. M.	10,750.00
Wells, W. C., Construction		Williams, K.	7,265.66	Young, W. C.	14,643.89
Co. Ltd.	1,549,529.14	Williams, S.	12,690.00	Youth for Christ	5,000.00
Welwyn Manor Ltd.	9,683.00	Willis, G. C., Construction	12,346.55	Youville Home	290,766.23
Wensley, Mrs. L. C.	11,569.00	Ltd.	6,348.00	Yowney, A.	9,515.90
Werners Refrigeration Co.		Willow Creek Sand &		Yuill, J. H.	35,684.56
Ltd.	5,361.20	Gravel Co. Ltd.	42,536.03	Zacharko, P.	7,292.72
Werzun, N.	10,232.35	Willow Creek School		Zacharak, F., & A.	5,930.00
Wescab Mfg. Ltd.	141,986.95	Division No. 28	17,563.34	Zachary, A.	28,521.15
West Con Drilling &		Willson Stationery Co. Ltd.	16,536.30	Zeidler, Plywood Corporation	
Supplies Ltd.	7,726.35	Willys Construction Co.	7,226.80	Ltd.	14,657.94
West Winds Constructors		Wilmac Equipment Rentals	33,077.01	Zeiss, C., Canada Ltd.	6,415.00
Ltd.	65,445.90	Wilson & Michajshyn,		Zeller, N., Construction ..	6,724.58
Westeel Rosco Ltd.	588,665.08	Drs.	11,006.20	Zellers Western Ltd.	30,420.65
Western Air Conditioning		Wilson, H. J.	9,225.00	Zemans Produce Co.	7,862.73
Ltd.	11,437.31	Wilson, L. E.	13,200.00	Zeshchuk, M.	5,941.00
Western Alberta Produce		Wilson Oilfield Supply Ltd.	13,039.91	Zesko, J.	10,694.90
Ltd.	92,208.98	Wilson, R. H., and Co.	8,909.84	Zesko, P.	10,744.27
Western Alloys & Metals		Wilson Science Equipment		Ziegler, C.	8,979.12
Ltd.	15,437.40	Ltd.	126,787.61	Zinle, J. G.	14,230.70
Western Archib Structures		Winkelaar, Howard, &	12,000.00	Zmurchyk, P.	19,180.00
Ltd.	201,530.69	Associates Ltd.	57,390.80	Zobel, H.	7,500.00
Western Business Machines		Winkle, Morris Co. Ltd.	21,660.95	Zoological Society of	
Ltd.	5,737.71	Winnipeg Free Press	7,408.70	Calgary	8,000.00
Western Caissons Alta. Ltd.		Wintemute, H., Pratt, R. J.	8,000.00	Zurich Insurance Co.	72,461.36
Western Canada Hardware		Winter, D.	15,092.67	Zutz, L. W.	6,434.84
Ltd.	16,892.33	Winthrop Laboratories	8,067.02		<u>\$654,780,879.70</u>
Western Carriage &		Wire Rope Industries of		Sundry Accts. under	
Storage 1962 Ltd.	5,182.94	Canada 1966 Ltd.	23,427.78	\$5,000.00 aggregate	\$ 26,429,998.14
Western Construction &		Wiselka Brothers	18,698.06	Total	<u>\$681,210,877.84</u>
Lumber Co. Ltd.	2,005,116.62	Witke Iron Works	7,040.26	Less: Payments to vendors	
Western Electronic Systems		Witzke, E. W.	18,604.16	but included as travelling	
Ltd.	138,445.59	Wolfe, H. J.	9,258.35	expenses or miscellaneous	
Western Floor Coverings		Wood, B. W.	6,000.00	payments charged to public	
Ltd.	26,018.29	Wood, G. H., & Co. Ltd.	56,981.45	servants or members of	
Western G. M. C. Truck		Wood Gundy Securities Ltd.	2,963,813.70	Legislative Assembly \$	390,861.56
Centre Ltd.	28,743.78	Woodman & Scott	5,050.00		
Western Grocers Ltd.	18,423.55	Woods Bag & Canvas Co.		LESS REIMBURSEMENT FROM	
Western Metal Fabricators		Ltd.	10,264.55	THE UNDERMENTIONED	
Ltd.	9,652.54	Woods Christian Homes	72,810.65	Canadian Sugar Factories	
Western Microfilm Ltd.	13,004.68	Woods Fans Canada Ltd.	15,326.09	Ltd. \$	14,137.50
Western Plumbing &		Woods, L. D.	7,660.15	Government of Canada	27,790.57
Heating Co.	10,190.95	Woods, W., Ltd.	9,459.70	Improvement Districts Trust	
Western Printing &		Woodwards Stores Calgary		Account	1,955,479.93
Lithographing Co. Ltd. ..	137,474.90	Ltd.	7,939.99	Oil & Gas Conservation	
Western Provinces		Woodwards Stores		Board	7,825.15
Exposition Trust Fund	138,000.00	Edmonton Ltd.	38,261.21	Provincial Treasurer:	
Western Rolling Mills Ltd.		Woosley, R. K.	7,168.00	Highways	202,244.01
Western Structural Steel		Woolworth, F. W., Co. Ltd.	17,773.69	Lands & Forests	21,493.90
Ltd.	16,388.00	Workmens Compensation		Municipal Affairs	82,618.93
Western Supplies Ltd.	150,289.91	Board	777,086.74	Provincial Secretary	107,033.33
Westhaven Lodge Ltd.	14,172.60	Worrall, R. A.,		Public Health	26,583.06
Westlock School Division		Construction Ltd.	93,950.40	Public Welfare	267,772.47
No. 37	18,378.40	Wrights Canadian Ropes		Public Works	49,799.77
Westlund Industrial Supply		Ltd.	17,904.63	Treasury	588,806.35
Ltd.	20,222.00	Wyant & Co. Ltd.	15,242.18	Sage Oil Company Ltd.	6,400.00
Westool Production Supply		Wyeth, J., & Brother		University of Alberta	11,793.23
Ltd.	6,460.73	Canada Ltd.	20,256.52		<u>\$ 3,369,778.20</u>
Wetaskiwin School District		X-Ray & Radium Ltd.	28,479.40	Sundry Accts. under	
No. 264	444,778.84	Xerox of Canada Ltd.	120,116.73	\$5,000.00 aggregate	87,591.90
Wetaskiwin Shopping Centre		Yandeau, P.	37,120.56		<u>\$ 3,457,370.10</u>
Ltd.	8,822.16	Yanishewski, R.	8,796.00		
Wetoka Health Unit	45,272.75	Yanishewski, S.	34,639.74		
Wheaton, D., Ltd.	50,093.24				
Whissell Enterprises Ltd.	144,573.83				
White Superior Division					
Whitecourt Foods Ltd.	9,940.32				
Whitecourt Transport Ltd. ..	6,120.61				
Whittaker Carswell &					
Co. Ltd.	63,616.31				
Whittaker Electronics Ltd. ..	20,344.10				
Wiens, G. W.	5,947.63				

INDEX

	Page
Aberhart Memorial Sanatorium	240, 243, 245, 249, 286
Accounts payable	36
Agriculture Department:	
Cash collected	86, 87
Expenditure (classified)	83, 85
Legislative and executive appropriations	80, 81
Alberta Commercial Corporation	192-194
Alberta Crop Insurance Corporation	91-93
Alberta Government Telephones Commission (See Telephones)	
Alberta Hospital, Claresholm	240, 243, 245, 247, 286
Alberta Hospital, Edmonton	240, 243, 245, 247, 286
Alberta Hospital, Ponoka	240, 243, 245, 247, 286
Alberta Hospital, Raymond	240, 243, 245, 247, 286
Alberta Industrial Corporation	337
Alberta Investment Fund	329
Alberta Liquor Control Board	307, 309-321
Alberta Municipal Financing Corporation	331-334
Alberta Racing Commission	231
Alberta Resources Railway Corporation	335, 336
Alberta School Hospital, Red Deer	240, 243, 245, 247, 286
Amusements Branch	226, 227, 229
Assessment Branch	214, 215, 217
Attorney General's Department:	
Cash collected	113
Expenditure (classified)	111
Legislative and executive appropriations	110
Auditor's office	207, 208, 209
Automobile service, government	281, 282, 284
Baker Memorial Sanatorium	240, 243, 245, 249, 286
Balance sheet	22-23
Balance sheet schedules	25-35
Belmont rehabilitation centre	110, 111, 113, 286
Births, deaths and marriages (see Vital Statistics)	
Blind assistance	276, 277, 279
Bow River Development	94-97
Bow River Development Land Manager	98-99
Bowden institution	110, 111, 113, 286
Bridges	172, 175, 178, 181
Buildings	281, 282, 284, 286-289
Cancer services	240, 243, 245
Cash payments	59
Child welfare	276, 277, 279
Civil defence	276, 277, 279, 286
Contingency Fund	339
Co-operative activities	189, 190
Coroners' inquests and investigations	110, 111
Dairying service	80, 83, 85
Data processing centre	207, 208, 209
Deaf children, education of	118, 121
Debt reorganization program (1945)	68
Debtors' Assistance Act	110, 111, 113
Deerhome institution, Red Deer	240, 243, 245, 247, 286
Deferred Charges Act	339
Deficits	72
Director of Personnel, office of	146, 147
Division of social hygiene	240, 243, 245
Dominion Government:	
Subsidies	19, 41
Subventions and reimbursements	43, 86, 123, 178, 203, 213, 217, 245, 279, 284, 307
Drainage	81, 82, 83, 85
Eastern Rockies forest conservation	200, 201, 204-206
Education Department:	
Cash collected	123

INDEX—Continued

	Page
Expenditure (classified)	121
Legislative and executive appropriations	118
Election Act, The	146, 147, 150
Emotionally disturbed children's program	240, 243, 245
Estates, administration of (see Public Trustee)	
Executive Council:	
Cash collected	149
Expenditure (classified)	147
Legislative and executive appropriations	146
Exhibits	80, 83
Expenditure (see Revenue and Expenditure)	
Federal-Provincial fiscal arrangements	21
Ferries	172, 175, 188
Fines to cities, etc., under Liquor Control Act	110, 111
Fire Prevention Act	226, 227, 229
Fisheries	200, 201, 203
Foothills Provincial General Hospital	250-257
Forestry	200, 201, 203
Fuel Oil Tax Act	226, 227, 229
Funded debt	66-69, 73-76
Game	200, 201, 203
Gaols	110, 111, 113, 286
Glenbow-Alberta Institute	232-233
Glenbow Foundation	234-236
Glenrose Provincial General Hospital	258-264
Grants	83, 111, 118, 121, 147, 172, 175, 183, 190, 201, 211, 215, 227, 240, 243, 276, 277, 281, 282, 302, 305
Guarantee bonds on public servants	302, 305
Highways	169, 175, 178, 183, 184
Highways Traffic Board (see Motor vehicle branch)	
Horned Cattle Purchases Act Trust Account	88, 89
Hospital construction grants	240, 243, 245
Hospitalization	240, 243, 245
Improvement Districts' Trust Account "A"	217, 218-221
Indigent and medical services	276, 277, 279
Indirect liabilities	71, 74, 76
Industry and Development Department:	
Cash collected	191
Expenditure (classified)	190
Legislative and executive appropriations	189
Insurance Act, Alberta	226, 227, 229
Irrigation	81, 82, 83, 85, 86, 94-109
Jubilee auditoriums	226, 227, 229, 230, 286
Labour Department:	
Cash collected	199
Expenditure (classified)	198
Legislative and executive appropriations	197
Land titles	110, 111, 113, 286
Lands and Forests Department:	
Cash collected	203
Expenditure (classified)	201
Legislative and executive appropriations	200
Legislation:	
Cash collected	209
Expenditure (classified)	208
Legislative and executive appropriations	207
Lethbridge Northern Colonization Manager	100
Library	207, 208, 209
Lieutenant Governor's Office	146, 147
Local Authorities Pension Act	146, 147, 149, 152, 355
Mentally incompetent (see Public Trustee)	
Mineral Taxation Act	210, 211, 213
Mines	210, 211, 213
Mines and Minerals Department:	
Cash collected	213
Expenditure (classified)	211
Legislative and executive appropriations	210
Mothers' allowance	276, 277, 279
Motor vehicle branch	172, 175, 178

INDEX—Continued

	Page
Municipal Affairs Department:	
Cash collected	217
Expenditure (classified)	215
Legislative and executive appropriations	214
Municipal Assistance Act	302, 305
Oil and Gas Conservation Board	153, 154
Old age assistance	276, 277, 279
Parks	200, 201, 203
Poliomyelitis Sufferers' Act	240, 243
Premier's office	146, 147
Provincial Secretary's Department:	
Cash collected	229
Expenditure (classified)	227
Legislative and executive appropriations	226
Public Debt:	
Expenditure (classified)	237
Legislative and executive appropriations	238
Public Health Department:	
Cash collected	245
Expenditure (classified)	243
Legislative and executive appropriations	240
Public servants, salaries and expenses	347
Public service commission	146, 147
Public Service Pension Act	146, 147, 149, 151, 349
Public Trustee	110, 111, 113, 116-117
Public Utilities Board	214, 215, 217
Public Welfare Department:	
Cash collected	279
Expenditure (classified)	277
Legislative and executive appropriations	276
Public Works Department:	
Cash collected	284
Expenditure (classified)	282
Legislative and executive appropriations	281
Publicity	189, 190
Queen's Printer	302, 305, 307, 327-328
Receipts and payments	59
Remissions	302, 305, 307, 340
Report of the Provincial Auditor	11-21
Research Council of Alberta	146, 147, 149
Retirement annuities	302, 305, 325-326
Revenue and expenditure	37-57, 77, 79
Roads (see Highways)	
Rosehaven, Camrose	240, 243, 245, 247, 286
Rural electrification revolving fund	25, 302, 305, 307
St. Mary and Milk Rivers Development	101-106
St. Mary and Milk Rivers Development Land Manager	107-108
Savings certificates	29, 237, 238
School book branch	124, 125, 302, 305, 307
School for the deaf	118, 121, 123, 286
School Foundation Program Fund	127
School treasurer's bonds	126, 302, 305, 307
Self-liquidating projects advances	25, 307
Sessional	207, 208, 348
Special Areas Board	214, 215, 217, 223-225
Special investment fund	70, 302, 305, 307
Special warrants	60-64
Stock advance—Highways	179, 180, 302, 305, 307
Stock advance—Public Works	290, 291, 302, 305, 307
Students' Assistance Act	118, 121, 307
Supreme and district courts	110, 111, 113, 115
Surpluses	72
Telephones Commission, Alberta Government	292-300, 307
Travelling expenses	65
Treasury Branches	286, 302, 305, 307, 322-324
Treasury Department:	
Cash collected	307
Expenditure (classified)	305
Legislative and executive appropriations	302

INDEX—Continued

	Page
Trust accounts	34-35
Unforeseen and unprovided for	302, 305, 338
United Irrigation District	109
Universities Commission	128-130
University Hospital	266-275, 286
University of Alberta	118, 121, 132-137, 286
University of Calgary	138-143
University of Lethbridge	144-145
Vehicles and Highways Traffic Act (see Motor vehicle branch)	
Vital statistics	240, 243, 245
Warrants (see Special warrants)	
Water resources (see Agriculture Department)	
Wheat Board monies trust account	90
Winter works program	43, 52, 53, 172, 175, 178, 214, 215, 217
Workmen's Compensation Board	156-171
Youth Department:	
Cash collected	343
Expenditure (classified)	342
Legislative and executive appropriations	341

[illegible]

* 000029113883 *

**FOR LIBRARY USE
ONLY**

F 255

